

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	3,366,094.98	0.00	(3,366,094.98)	0.00	60,268.43
20 1111	CASH IN BANK	1	0.00	1,235,640.00	0.00	(1,235,640.00)	0.00	894.43
30 1111	CASH IN BANK	1	0.00	193,382.79	0.00	(193,382.79)	0.00	(3,029.62)
40 1111	CASH IN BANK	1	0.00	165,320.90	0.00	(165,320.90)	0.00	0.98
60 1111	CASH IN BANK	1	0.00	157,771.85	0.00	(157,771.85)	0.00	6,718.69
80 1111	CASH IN BANK	1	0.00	0.76	0.00	(0.76)	0.00	0.00
Subtotal: 1111			0.00	5,118,211.28	0.00	(5,118,211.28)	0.00	64,852.91
80 1121	INS DEDUCTIBLE	1	0.00	(0.76)	0.00	0.76	0.00	0.00
Subtotal: 1121			0.00	(0.76)	0.00	0.76	0.00	0.00
30 1151	ESCROWED CASH	1	0.00	(400.00)	0.00	400.00	0.00	0.00
30 1151 010	ESCROWED CASH- 2020 BOND	1	0.00	139,700.00	0.00	(139,700.00)	0.00	14,950.00
Subtotal: 1151			0.00	139,300.00	0.00	(139,300.00)	0.00	14,950.00
Total: Current Assets			0.00	5,257,510.52	0.00	(5,257,510.52)	0.00	79,802.91
Current Liabilities								
10 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.00
60 2152	OASI PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2155 001	BP HEALTH INSURANCE	4	0.00	1,626.73	0.00	(1,626.73)	0.00	0.00
10 2155 002	BP LIFE INSURANCE	4	0.00	(290.55)	0.00	290.55	0.00	(13.54)
20 2155 001	BP HEALTH INSURANCE	4	0.00	358.41	0.00	(358.41)	0.00	1,996.00
20 2155 002	BP LIFE INSURANCE	4	0.00	5.52	0.00	(5.52)	0.00	0.00
Subtotal: 2155			0.00	1,700.11	0.00	(1,700.11)	0.00	1,982.46
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	5,962.62	0.00	(5,962.62)	0.00	0.00
Subtotal: 2156			0.00	5,962.62	0.00	(5,962.62)	0.00	0.00
10 2157	NON TEACHER RETIREMNT	4	0.00	1,709.12	0.00	(1,709.12)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	4	0.00	(76.43)	0.00	76.43	0.00	0.00
Subtotal: 2157			0.00	1,632.69	0.00	(1,632.69)	0.00	0.00
10 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 005	LSW ANNUITY-457	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	0.00	0.00	0.00	0.00	0.00
10 2160 005	MSTA DUES	4	0.00	(3,277.73)	0.00	3,277.73	0.00	(252.00)
10 2160 007	DENTAL	4	0.00	(74.30)	0.00	74.30	0.00	0.00
10 2160 011	VISION - CAFETERIA	4	0.00	39.20	0.00	(39.20)	0.00	0.00
10 2160 022	ACCIDENT CAFT	4	0.00	70.11	0.00	(70.11)	0.00	0.00

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10 2160 029	FLEX ACCOUNT	4	0.00	(100.00)	0.00	100.00	0.00	0.00
10 2160 031	VOL LIFE	4	0.00	(37.44)	0.00	37.44	0.00	0.00
10 2160 044	LT DISABILITY	4	0.00	(22.02)	0.00	22.02	0.00	0.00
10 2160 048	CANCER	4	0.00	(99.00)	0.00	99.00	0.00	(44.00)
10 2160 062	CRITICAL ILLNESS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 065	VISION	4	0.00	5.45	0.00	(5.45)	0.00	10.97
10 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 005	MSTA DUES	4	0.00	281.53	0.00	(281.53)	0.00	(1,971.00)
20 2160 007	DENTAL	4	0.00	162.05	0.00	(162.05)	0.00	0.00
20 2160 022	ACCIDENT CAFT	4	0.00	17.26	0.00	(17.26)	0.00	0.00
20 2160 029	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 031	VOL LIFE	4	0.00	212.26	0.00	(212.26)	0.00	0.00
20 2160 034	DEP LIFE	4	0.00	39.00	0.00	(39.00)	0.00	0.00
20 2160 044	LT DISABILITY	4	0.00	3.80	0.00	(3.80)	0.00	0.00
20 2160 048	CANCER	4	0.00	33.00	0.00	(33.00)	0.00	0.00
20 2160 062	CRITICAL ILLNES	4	0.00	14.93	0.00	(14.93)	0.00	0.00
20 2160 065	VISION	4	0.00	28.53	0.00	(28.53)	0.00	0.00
20 2160 066	ST DISABILITY	4	0.00	17.75	0.00	(17.75)	0.00	0.00
Subtotal: 2160			0.00	(2,685.62)	0.00	2,685.62	0.00	(2,256.03)
10 2161	GARNISHMENTS	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	6,609.80	0.00	(6,609.80)	0.00	(273.57)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,366,545.41	0.00	(3,366,545.41)	0.00	60,567.00
20 3111	FUND BALANCE	7	0.00	1,228,579.77	0.00	(1,228,579.77)	0.00	869.43
30 3111	FUND BALANCE	7	0.00	332,682.79	0.00	(332,682.79)	0.00	11,920.38
40 3111	FUND BALANCE	7	0.00	165,320.90	0.00	(165,320.90)	0.00	0.98
60 3111	FUND BALANCE	7	0.00	2,169.36	0.00	(2,169.36)	0.00	66.36
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	665.49	0.00	(665.49)	0.00	62.20
60 3111 000 011	SA PLTW GRANT	7	0.00	20,000.00	0.00	(20,000.00)	0.00	0.00
60 3111 000 013	SA FRISCO LEAGUE	7	0.00	153.94	0.00	(153.94)	0.00	0.00
60 3111 000 014	SA BOYS BASKETBALL	7	0.00	882.69	0.00	(882.69)	0.00	0.00
60 3111 000 015	SA GIRLS BASKETBALL	7	0.00	2,168.24	0.00	(2,168.24)	0.00	0.00
60 3111 000 016	SA FAB LAB	7	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 3111 000 020	SA YEARBOOK	7	0.00	(6,239.81)	0.00	6,239.81	0.00	0.00
60 3111 000 050	SA ART CLUB	7	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 000 060	SA BAND	7	0.00	6,330.48	0.00	(6,330.48)	0.00	0.00
60 3111 000 061	SA CLASS OF 2026	7	0.00	1,385.57	0.00	(1,385.57)	0.00	15.00
60 3111 000 062	SA CLASS OF 2027	7	0.00	1,884.70	0.00	(1,884.70)	0.00	707.40
60 3111 000 063	SA CLASS OF 2028	7	0.00	1,385.50	0.00	(1,385.50)	0.00	0.00
60 3111 000 064	SA CLASS OF 2029	7	0.00	523.87	0.00	(523.87)	0.00	15.00
60 3111 000 070	SA CLASS OF 2025	7	0.00	3,104.51	0.00	(3,104.51)	0.00	150.00
60 3111 000 080	SA CLASS OF 2024	7	0.00	941.79	0.00	(941.79)	0.00	0.00
60 3111 000 090	SA CLASS OF 2023	7	0.00	3,113.23	0.00	(3,113.23)	0.00	0.00
60 3111 000 100	SA CLASS OF 2022	7	0.00	416.45	0.00	(416.45)	0.00	0.00
60 3111 000 110	SA CLASS OF 2021	7	0.00	(416.45)	0.00	416.45	0.00	0.00
60 3111 000 125	MELISSA'S WISH KIDS IN NEED	7	0.00	5,335.00	0.00	(5,335.00)	0.00	1,750.00
60 3111 000 130	SA BETA CLUB	7	0.00	5,024.88	0.00	(5,024.88)	0.00	0.00

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60 3111 000 131	JR BETA	7	0.00	(168.71)	0.00	168.71	0.00	(1,642.05)
60 3111 000 140	SA CHESS CLUB	7	0.00	58.48	0.00	(58.48)	0.00	0.00
60 3111 000 160	SA DRAMA CLUB	7	0.00	3,090.83	0.00	(3,090.83)	0.00	0.00
60 3111 000 190	SA FBLA	7	0.00	815.71	0.00	(815.71)	0.00	0.00
60 3111 000 201	SA AUDIO ENGINEERING	7	0.00	66.28	0.00	(66.28)	0.00	0.00
60 3111 000 202	SA ROBOTICS	7	0.00	(18.56)	0.00	18.56	0.00	0.00
60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	232.14	0.00	(232.14)	0.00	0.00
60 3111 000 204	SA DONATION MO-SCI	7	0.00	(270.51)	0.00	270.51	0.00	0.00
60 3111 000 230	SA H.S. CHEERLEADERS	7	0.00	3,128.81	0.00	(3,128.81)	0.00	274.64
60 3111 000 250	SA INACTIVE MISC.	7	0.00	3,792.77	0.00	(3,792.77)	0.00	0.00
60 3111 000 270	SA JR. HIGH CHEERLDRS	7	0.00	(259.80)	0.00	259.80	0.00	0.00
60 3111 000 280	SA LIBRARY REVOLVING	7	0.00	(99.90)	0.00	99.90	0.00	(104.40)
60 3111 000 290	SA MATH CLUB	7	0.00	(328.17)	0.00	328.17	0.00	0.00
60 3111 000 300	SA SCIENCE CLUB	7	0.00	(27.05)	0.00	27.05	0.00	0.00
60 3111 000 301	SA SCIENCE-J.H.	7	0.00	313.41	0.00	(313.41)	0.00	0.00
60 3111 000 310	SA STUDENT COUNCIL	7	0.00	6,555.07	0.00	(6,555.07)	0.00	498.10
60 3111 000 320	SA CONCESSIONS	7	0.00	1,611.81	0.00	(1,611.81)	0.00	1,408.29
60 3111 000 330	SA GOLF	7	0.00	(782.65)	0.00	782.65	0.00	0.00
60 3111 000 341	SA WOLVES	7	0.00	5,794.09	0.00	(5,794.09)	0.00	2,588.40
60 3111 000 350	SA CHRISTMAS 50/50	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 360	SA BASEBALL-CONCESS	7	0.00	4,660.65	0.00	(4,660.65)	0.00	0.00
60 3111 000 380	SA MEMORIAL FUND	7	0.00	772.80	0.00	(772.80)	0.00	200.00
60 3111 000 420	SA SOFTBALL	7	0.00	11,007.51	0.00	(11,007.51)	0.00	0.00
60 3111 000 440	SA FINE ARTS BOOSTER	7	0.00	(53.44)	0.00	53.44	0.00	0.00
60 3111 000 450	SA SCHOOL IMPROV. DONOR	7	0.00	5,257.47	0.00	(5,257.47)	0.00	0.00
60 3111 000 480	SA MS STUCO	7	0.00	(10.11)	0.00	10.11	0.00	0.00
60 3111 000 500	SA PTO	7	0.00	2,922.42	0.00	(2,922.42)	0.00	0.00
60 3111 000 510	SA ELEM LIBRARY	7	0.00	653.89	0.00	(653.89)	0.00	0.00
60 3111 000 540	SA EOC/MAP REWARDS	7	0.00	2,475.49	0.00	(2,475.49)	0.00	0.00
60 3111 000 550	SA TRACK	7	0.00	2,901.17	0.00	(2,901.17)	0.00	0.00
60 3111 000 580	SA PCB INCENTIVE CARD	7	0.00	15,832.53	0.00	(15,832.53)	0.00	0.00
60 3111 000 600	SA HOMECOMING	7	0.00	710.70	0.00	(710.70)	0.00	(123.00)
60 3111 000 620	SA ELEM ART	7	0.00	2,710.99	0.00	(2,710.99)	0.00	0.00
60 3111 000 750	SA NURSE-DONATION	7	0.00	2,846.62	0.00	(2,846.62)	0.00	1,530.00
60 3111 000 770	SA AT RISK DONATION	7	0.00	834.04	0.00	(834.04)	0.00	0.00
60 3111 000 960	SA FFA	7	0.00	27,626.09	0.00	(27,626.09)	0.00	(677.25)
60 3111 000 961	SA PBIS DONATION	7	0.00	141.59	0.00	(141.59)	0.00	0.00
60 3111 000 970	SA H.S. ART BOOSTER	7	0.00	1,340.53	0.00	(1,340.53)	0.00	0.00
60 3111 000 971	SA GAMING	7	0.00	52.41	0.00	(52.41)	0.00	0.00
60 3111 000 980	SA SOCCER	7	0.00	348.01	0.00	(348.01)	0.00	0.00
60 3111 000 990	SA H.S. SODA MACHINE	7	0.00	(193.00)	0.00	193.00	0.00	0.00
Subtotal: 3111			0.00	5,250,900.72	0.00	(5,250,900.72)	0.00	80,076.48
Total: Fund Balance			0.00	5,250,900.72	0.00	(5,250,900.72)	0.00	80,076.48
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,049,476.00	1,059,219.10	0.00	(9,743.10)	100.93	17,709.75
30 5111	CURRENT TAXES	8	136,743.00	138,017.42	0.00	(1,274.42)	100.93	2,307.60
Subtotal: 5111			1,186,219.00	1,197,236.52	0.00	(11,017.52)	100.93	20,017.35

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10 5112	DELINQUENT TAXES	8	106,127.00	45,117.51	0.00	61,009.49	42.51	2,064.48
30 5112	DELINQUENT TAXES	8	13,828.00	5,878.57	0.00	7,949.43	42.51	268.99
Subtotal: 5112			119,955.00	50,996.08	0.00	68,958.92	42.51	2,333.47
20 5113	PROP C SALES TAX	8	560,616.00	343,751.71	0.00	216,864.29	61.32	42,061.77
Subtotal: 5113			560,616.00	343,751.71	0.00	216,864.29	61.32	42,061.77
10 5114	FINANCIAL INST TAX	8	5.00	21.51	0.00	(16.51)	430.20	21.51
Subtotal: 5114			5.00	21.51	0.00	(16.51)	430.20	21.51
10 5115	M & M SURCHARGE	8	7,400.00	9,388.50	0.00	(1,988.50)	126.87	1,607.24
30 5115	M & M SURCHARGE	8	1,300.00	1,215.62	0.00	84.38	93.51	209.43
Subtotal: 5115			8,700.00	10,604.12	0.00	(1,904.12)	121.89	1,816.67
10 5116	IN LIEU OF TAXES	8	0.00	1,230.21	0.00	(1,230.21)	0.00	1,230.21
Subtotal: 5116			0.00	1,230.21	0.00	(1,230.21)	0.00	1,230.21
10 5141	EARNING ON INVESTMENT	8	16,000.00	13,448.31	0.00	2,551.69	84.05	831.17
10 5141 003	EARNINGS ON IVESTMENTS CHECKING	8	0.00	111,549.42	0.00	(111,549.42)	0.00	11,602.57
20 5141	EARNING ON INVESTMENT	8	0.00	915.43	0.00	(915.43)	0.00	0.00
30 5141	EARNING ON INVESTMENT	8	3,000.00	3,117.44	0.00	(117.44)	103.91	1,663.20
30 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	4,557.88	0.00	(4,557.88)	0.00	444.53
40 5141 003	EARNINGS ON IVESTMENT CHECKING	8	0.00	9.88	0.00	(9.88)	0.00	0.98
Subtotal: 5141			19,000.00	133,598.36	0.00	(114,598.36)	703.15	14,542.45
10 5151	FOOD SERVICE	8	29,800.00	10,383.72	0.00	19,416.28	34.84	1,385.48
Subtotal: 5151			29,800.00	10,383.72	0.00	19,416.28	34.84	1,385.48
10 5165	FOOD SERVICE NON-PRO	8	3,300.00	0.00	0.00	3,300.00	0.00	0.00
Subtotal: 5165			3,300.00	0.00	0.00	3,300.00	0.00	0.00
10 5171 000 1050	ATHLETIC - GATE	8	5,000.00	6,451.79	0.00	(1,451.79)	129.04	1,452.00
Subtotal: 5171			5,000.00	6,451.79	0.00	(1,451.79)	129.04	1,452.00
10 5179 010 1050 00000	STUDENT ACTIVITIES	8	42,200.00	497.00	0.00	41,703.00	1.18	0.00
40 5179 000 0000 00000	OTHER NON-CURRENT REV	8	0.00	771.20	0.00	(771.20)	0.00	0.00
60 5179 000 1050	SA SCHOLARSHIP	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 010 4020	SA ELEM REVOLVING	8	0.00	441.45	0.00	(441.45)	0.00	62.20
60 5179 014 1050	BOYS BB AUCTION	8	0.00	748.00	0.00	(748.00)	0.00	0.00
60 5179 020 1050	SA YEARBOOK	8	0.00	52.00	0.00	(52.00)	0.00	0.00
60 5179 050 1050	SA ART CLUB	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 060 1050	SA BAND	8	0.00	350.00	0.00	(350.00)	0.00	0.00
60 5179 061 1050	SA CLASS OF 2026	8	0.00	1,270.00	0.00	(1,270.00)	0.00	15.00
60 5179 062 1050	SA CLASS OF 2027	8	0.00	1,388.70	0.00	(1,388.70)	0.00	707.40
60 5179 064 1050	SA CLASS OF 2029	8	0.00	57.05	0.00	(57.05)	0.00	15.00
60 5179 070 1050	SA CLASS OF 2025	8	0.00	1,030.00	0.00	(1,030.00)	0.00	150.00
60 5179 081 1050	CLASS OF 2030	8	0.00	66.36	0.00	(66.36)	0.00	66.36
60 5179 125 0000	MELISSA'S WISH KIDS IN NEED	8	0.00	5,335.00	0.00	(5,335.00)	0.00	1,750.00
60 5179 130 1050	SA BETA CLUB	8	0.00	(693.95)	0.00	693.95	0.00	0.00
60 5179 131 1050	JR BETA	8	0.00	5,083.05	0.00	(5,083.05)	0.00	300.00
60 5179 230 1050	SA H.S. CHEERLEADERS	8	0.00	2,769.60	0.00	(2,769.60)	0.00	299.00
60 5179 250 1050	SA INACTIVE MISC.	8	0.00	1,625.09	0.00	(1,625.09)	0.00	0.00
60 5179 280 1050	SA LIBRARY REVOLVING	8	0.00	1,776.07	0.00	(1,776.07)	0.00	0.00
60 5179 310 1050	SA STUDENT COUNCIL	8	0.00	498.10	0.00	(498.10)	0.00	498.10

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60 5179 320 1050	SA CONCESSIONS	8	0.00	6,034.94	0.00	(6,034.94)	0.00	1,650.60
60 5179 340 1050	SA BOOSTER CLUB	8	0.00	0.00	439.99	(439.99)	0.00	0.00
60 5179 341 1050	SA WOLVES	8	0.00	5,360.40	0.00	(5,360.40)	0.00	2,588.40
60 5179 360 1050	SA BASEBALL-CONCESS	8	0.00	897.44	0.00	(897.44)	0.00	0.00
60 5179 380 1050	SA MEMORIAL FUND	8	0.00	200.00	0.00	(200.00)	0.00	200.00
60 5179 420 1050	SA SOFTBALL	8	0.00	2,840.72	0.00	(2,840.72)	0.00	0.00
60 5179 550 1050	SA TRACK - FUNDRAISER	8	0.00	680.00	0.00	(680.00)	0.00	0.00
60 5179 600 1050	SA HOMECOMING	8	0.00	586.00	0.00	(586.00)	0.00	232.00
60 5179 620 4020	SA ELEM ART	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 750 4020	SA NURSE DONATION	8	0.00	1,530.00	0.00	(1,530.00)	0.00	1,530.00
60 5179 960 1050	SA FFA	8	0.00	35,397.84	0.00	(35,397.84)	0.00	1,653.00
Subtotal: 5179			42,200.00	77,592.06	439.99	(35,832.05)	184.91	11,717.06
10 5191	RENTAL-SCHOOL FACILIT	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5191			500.00	0.00	0.00	500.00	0.00	0.00
10 5195	PRIOR PERIOD ADJSTMNT	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5195			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5198	OTHER LOCAL	8	750.00	0.00	0.00	750.00	0.00	0.00
Subtotal: 5198			750.00	0.00	0.00	750.00	0.00	0.00
Subtotal: 5100			1,981,045.00	1,831,866.08	439.99	148,738.93	92.49	96,577.97
Revenue Object 5200								
20 5211	FINES FORFEIT & ESCH	8	26,193.00	65,607.42	0.00	(39,414.42)	250.48	0.00
Subtotal: 5211			26,193.00	65,607.42	0.00	(39,414.42)	250.48	0.00
10 5221	STATE ASSESSED UTIL	8	43,941.00	53,926.14	0.00	(9,985.14)	122.72	53,926.14
30 5221	STATE ASSESSED UTIL	8	4,178.00	7,026.63	0.00	(2,848.63)	168.18	7,026.63
Subtotal: 5221			48,119.00	60,952.77	0.00	(12,833.77)	126.67	60,952.77
10 5231	OTHER STATE-FED PROP	8	53,201.00	30,122.17	0.00	23,078.83	56.62	0.00
30 5231	OTHER STATE-FED PROP	8	0.00	3,924.95	0.00	(3,924.95)	0.00	0.00
Subtotal: 5231			53,201.00	34,047.12	0.00	19,153.88	64.00	0.00
Subtotal: 5200			127,513.00	160,607.31	0.00	(33,094.31)	125.95	60,952.77
Revenue Object 5300								
10 5311	BASIC FORMLA-ST MONEY	8	0.00	13.67	0.00	(13.67)	0.00	13.67
20 5311	BASIC FORMLA-ST MONEY	8	1,765,115.00	983,222.45	0.00	781,892.55	55.70	136,371.00
Subtotal: 5311			1,765,115.00	983,236.12	0.00	781,878.88	55.70	136,384.67
10 5312	TRANSPORTATION	8	135,190.00	77,345.00	0.00	57,845.00	57.21	11,423.00
Subtotal: 5312			135,190.00	77,345.00	0.00	57,845.00	57.21	11,423.00
20 5314	EARLY CHILDHOOD SP ED	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5317			0.00	0.00	0.00	0.00	0.00	0.00
20 5319	BASIC FORMULA-CTF	8	178,035.00	120,797.95	0.00	57,237.05	67.85	17,247.81
40 5319	BASIC FORMULA-CTF	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5319			178,035.00	120,797.95	0.00	57,237.05	67.85	17,247.81
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	8	15,100.00	70.00	0.00	15,030.00	0.46	0.00
Subtotal: 5324			15,100.00	70.00	0.00	15,030.00	0.46	0.00
10 5325	SMALL SCHOOLS GRANT	8	0.00	82,580.00	0.00	(82,580.00)	0.00	11,745.00

Ledger Report with Fund Totals for Missouri

JAN2025

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5325			0.00	82,580.00	0.00	(82,580.00)	0.00	11,745.00
10 5332 000 1050 33200	VOCATIONAL AIDE	8	4,419.00	0.00	0.00	4,419.00	0.00	0.00
10 5332 000 1050 33202	VOC CTE PROG IMP 50/5	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5332			6,919.00	0.00	0.00	6,919.00	0.00	0.00
10 5333	STATE FOOD SERVICE	8	1,709.00	0.00	0.00	1,709.00	0.00	0.00
Subtotal: 5333			1,709.00	0.00	0.00	1,709.00	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE GRANT STATE MATCH	8	122,245.00	50,460.00	0.00	71,785.00	41.28	0.00
Subtotal: 5341			122,245.00	50,460.00	0.00	71,785.00	41.28	0.00
10 5369	PUBLIC PLACEMENT	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5369			20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 5381	HIGH NEEDS	8	13,999.00	0.00	0.00	13,999.00	0.00	0.00
Subtotal: 5381			13,999.00	0.00	0.00	13,999.00	0.00	0.00
10 5397	OTHER STATE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			2,258,312.00	1,314,489.07	0.00	943,822.93	58.21	176,800.48
Revenue Object 5400								
10 5412	MEDICAID-MAXIMUS	8	30,000.00	9,437.04	0.00	20,562.96	31.46	0.00
Subtotal: 5412			30,000.00	9,437.04	0.00	20,562.96	31.46	0.00
10 5422 000 0000 42200	ESSER III	8	0.00	18,033.37	0.00	(18,033.37)	0.00	0.00
Subtotal: 5422			0.00	18,033.37	0.00	(18,033.37)	0.00	0.00
20 5441 000 0000 44100	IDEA ENT FD, PART B	8	99,953.00	93,673.00	0.00	6,280.00	93.72	0.00
Subtotal: 5441			99,953.00	93,673.00	0.00	6,280.00	93.72	0.00
10 5442 000 0000 44200	ECSE - 611	8	3,920.00	12,777.00	0.00	(8,857.00)	325.94	0.00
10 5442 000 0000 44201	ECSE - 619	8	4,749.00	4,854.00	0.00	(105.00)	102.21	0.00
Subtotal: 5442			8,669.00	17,631.00	0.00	(8,962.00)	203.38	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	8	111,000.00	40,355.18	0.00	70,644.82	36.36	26,471.59
Subtotal: 5445			111,000.00	40,355.18	0.00	70,644.82	36.36	26,471.59
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	8	45,000.00	17,014.62	0.00	27,985.38	37.81	6,075.16
Subtotal: 5446			45,000.00	17,014.62	0.00	27,985.38	37.81	6,075.16
10 5451 000 0000 45100	TITLE I	8	102,000.00	32,623.39	0.00	69,376.61	31.98	32,623.39
20 5451 000 0000 45100	TITLE I	8	113,000.00	0.00	0.00	113,000.00	0.00	0.00
Subtotal: 5451			215,000.00	32,623.39	0.00	182,376.61	15.17	32,623.39
10 5461 000 0000 46100	TITLE IV-A	8	0.00	2,638.78	0.00	(2,638.78)	0.00	2,638.78
Subtotal: 5461			0.00	2,638.78	0.00	(2,638.78)	0.00	2,638.78
10 5465 000 0000 46500	TITLE IIA-TCH/PRIN QU	8	0.00	5,123.95	0.00	(5,123.95)	0.00	5,123.95
Subtotal: 5465			0.00	5,123.95	0.00	(5,123.95)	0.00	5,123.95
10 5481 000 0000 48100	SUMMER FOOD SER PROG	8	17,263.00	29,194.08	0.00	(11,931.08)	169.11	0.00
10 5481 020 0000 48100	DEPT HLTH - CCAFP	8	51,000.00	29,028.01	0.00	21,971.99	56.92	0.00
Subtotal: 5481			68,263.00	58,222.09	0.00	10,040.91	85.29	0.00
10 5492 000 0000 49200	TITLE V-B-REAP	8	25,083.00	0.00	0.00	25,083.00	0.00	0.00
Subtotal: 5492			25,083.00	0.00	0.00	25,083.00	0.00	0.00
Subtotal: 5400			602,968.00	294,752.42	0.00	308,215.58	48.88	72,932.87

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
30 5691	TEMP DIRECT DEPOSIT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5800								
20 5811 000 1050	TUITION OTHER DIST	8	54,360.00	92,389.89	0.00	(38,029.89)	169.96	0.00
Subtotal: 5811			54,360.00	92,389.89	0.00	(38,029.89)	169.96	0.00
10 5831 000 1050	EDUC SERVICES - LTE	8	6,000.00	10,968.61	0.00	(4,968.61)	182.81	0.00
Subtotal: 5831			6,000.00	10,968.61	0.00	(4,968.61)	182.81	0.00
Subtotal: 5800			60,360.00	103,358.50	0.00	(42,998.50)	171.24	0.00
Total: Revenue			5,030,198.00	3,705,073.38	439.99	1,324,684.63	73.67	407,264.09
Expenditure								
Function 1111								
10 1111 6151 000 4020 1 00000	CLASSIFIED SALARIES-REGULAR	9	12,819.00	0.00	0.00	12,819.00	0.00	0.00
10 1111 6211 000 4020 1 00000	ELEMENTARY TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	ELEMENTARY NON-TEACHER RETIREMENT	9	1,087.00	(1,043.70)	0.00	2,130.70	(96.02)	0.00
10 1111 6231 000 4020 1 00000	ELEMENTARY SOC SEC	9	2,345.00	(1,054.42)	0.00	3,399.42	(44.96)	0.00
10 1111 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	186.00	0.00	0.00	186.00	0.00	0.00
10 1111 6241 000 4020 1 00000	ELEMENTARY MEDICAL INSURANCE	9	3,019.00	0.00	0.00	3,019.00	0.00	0.00
10 1111 6343 001 4020 1 00000	ELEMENTARY TRAVEL HOMEBOUND	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6398 000 4020 1 00000	ELEMENTARY FIELD/ACTIVITY TRIPS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6411 000 4020 1 00000	ELEMENTARY SUPPLIES (ALL TEACHERS)	9	16,000.00	11,198.72	296.16	4,505.12	71.84	609.15
10 1111 6412 000 4020 1 00000	ELEMENTARY SUPPLIES - TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 49200	ELEM TECH SRSA/REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	ELEMENTARY ALL TEACHERS TEXTBOOKS/WRKBK	9	14,000.00	12,272.39	851.99	875.62	93.75	0.00
10 1111 6431 999 4020 4 42200	ELEMENTARY INSTUR ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 1 14341	ELEM BASELINE GRANT CERTIFIED SALARIES LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	ELEMENTARY TEACHER SALARY	9	529,982.00	249,437.27	0.00	280,544.73	47.07	40,726.49
20 1111 6111 000 4020 3 34100	EL BASELINE GRANT SALARIES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 00000	ELEMENTARY SUBSTITUTES SALARY	9	25,000.00	6,332.50	0.00	18,667.50	25.33	805.00
20 1111 6131 000 4020 3 00000	ELEM HOMEBOUND SUPPLEMENT PAY	9	10,620.00	0.00	0.00	10,620.00	0.00	0.00
20 1111 6141 000 4020 3 00000	ELEMENTARY UNUSED SICKLEAVE	9	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 1111 6211 000 4020 1 14341	EL PSRS BASELINE GRANT LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	ELEMENTARY TEA RETIREMENT	9	86,972.00	43,898.89	0.00	43,073.11	50.47	6,080.42
20 1111 6211 000 4020 3 34100	EL PSRS BASELINE GRANT STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 3 00000	EL NON TEACHER RETIRE	9	0.00	1,795.10	0.00	(1,795.10)	0.00	303.52
20 1111 6231 000 4020 1 14341	EL SOC SEC BASELINE GRANT LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	ELEMENTARY SOC SEC	9	0.00	2,614.46	0.00	(2,614.46)	0.00	494.96
20 1111 6231 000 4020 3 34100	EL SOC SEC BASELINE GRANT STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1111 6232 000 4020 1 14341	EL MEDICARE BASELINE GRANT LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	ELEMENTARY MEDICARE - TEACHER	9	7,565.00	3,500.00	0.00	4,065.00	46.27	572.08
20 1111 6232 000 4020 3 34100	EL MEDICARE BASELINE GRANT STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	ELEMENTARY MEDICAL INSURANCE	9	78,077.00	41,661.50	0.00	36,415.50	53.36	6,713.78
Subtotal: 1111			792,372.00	370,612.71	1,148.15	420,611.14	46.92	56,305.40
Function 1151								
10 1151 6121 000 1050 1 00000	HIGH SCHOOL SUBSTITUTE	9	0.00	57.50	0.00	(57.50)	0.00	0.00
10 1151 6151 000 1050 1 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HIGH SCHOOL NON TECH RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HIGH SCHOOL SOC SEC	9	0.00	3.57	0.00	(3.57)	0.00	0.00
10 1151 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	0.00	0.83	0.00	(0.83)	0.00	0.00
10 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6312 000 1050 1 00000	HIGH SCHOOL INST IMPROVE	9	4,005.00	0.00	0.00	4,005.00	0.00	0.00
10 1151 6332 021 1050 1 00000	HIGH SCHOOL REPAIRS/MAINT- SHOP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HIGH SCHOOL TRAVEL	9	0.00	720.80	0.00	(720.80)	0.00	0.00
10 1151 6398 000 1050 1 00000	HIGH SCHOOL FIELD/ACT TRIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HIGH SCHOOL SUPPLIES (ALL TEA)	9	18,000.00	8,535.48	1,464.72	7,999.80	55.56	330.65
10 1151 6411 000 1050 4 42201	TEACHER RETENTION GRANT SUPPLIES - ESSER III	9	0.00	270.53	0.00	(270.53)	0.00	0.00
10 1151 6412 000 1050 1 00000	HIGH SCHOOL SUPPLIES - TECH	9	15,600.00	8,670.00	0.00	6,930.00	55.58	0.00
10 1151 6431 000 1050 1 00000	HIGH SCHOOL CURRICULUM	9	12,500.00	852.98	0.00	11,647.02	6.82	0.00
20 1151 6111 000 1050 1 14317	CAREER LADDER CERTIFIED SALARIES LOCAL MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HIGH SCHOOL TEACHER SALARY	9	625,020.00	251,054.53	0.00	373,965.47	40.17	42,881.68
20 1151 6111 000 1050 3 31700	CAREER LADDER CERTIFIED SALARIES STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 34100	HS BASELINE GRANT CERTIFIED SALARIES STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HIGH SCHOOL SUBSTITUTES	9	15,000.00	7,407.50	0.00	7,592.50	49.38	690.00
20 1151 6121 020 1050 3 00000	HIGH SCHOOL FRIDAY NIGHT DETENTION	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1151 6131 000 1050 1 00000	HIGH SCHOOL SUPPLEMENTAL PAY	9	0.00	1,497.50	0.00	(1,497.50)	0.00	250.00
20 1151 6131 000 1050 3 00000	HIGH SCHOOL SUPPLEMENTAL PAY	9	1,000.00	535.00	0.00	465.00	53.50	125.00
20 1151 6141 000 1050 3 00000	HIGH SCHOOL UNUSED SICKLEAVE	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HIGH SCHOOL TEACHERS' RETIREMENT	9	0.00	80.94	0.00	(80.94)	0.00	36.25
20 1151 6211 000 1050 1 14317	HS TEACHERS' RETIREMENT CAREER LADDER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HIGH SCHOOL TCHR RETIREMENT	9	102,947.00	40,187.15	0.00	62,759.85	39.04	6,468.68
20 1151 6211 000 1050 3 31700	HS TEACHERS' RETIREMENT CAREER LADDER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 34100	HS PSRS BASELINE GRANT STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 1 00000	HS NON TEACHER RETIRE	9	0.00	10.58	0.00	(10.58)	0.00	0.00
20 1151 6221 000 1050 3 00000	HIGH SCHOOL NON TEA RETIREMENT	9	0.00	1,088.05	0.00	(1,088.05)	0.00	114.31
20 1151 6231 000 1050 1 00000	HS OASDI INSURANCE	9	0.00	34.48	0.00	(34.48)	0.00	0.00
20 1151 6231 000 1050 1 14317	HS SOCIAL SECURITY CAREER LADDER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6231 000 1050 3 00000	HIGH SCHOOL SOCIAL SECURITY	9	930.00	6,457.64	0.00	(5,527.64)	694.37	818.62
20 1151 6231 000 1050 3 31700	HS SOCIAL SECURITY CAREER LADDER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 34100	HS SS BASELINE GRANT STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	0.00	19.18	0.00	(19.18)	0.00	3.62
20 1151 6232 000 1050 1 14317	HS MEDICARE CAREER LADDER LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HIGH SCHOOL MEDICARE - TEACHER	9	9,063.00	3,594.70	0.00	5,468.30	39.66	600.82
20 1151 6232 000 1050 3 31700	HS MEDICARE CAREER LADDER STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 34100	HS MEDICARE BASELINE GRANT STATE MATCH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HIGH SCHOOL MEDICAL INSURANCE	9	84,960.00	35,087.21	0.00	49,872.79	41.30	8,275.55
20 1151 6311 000 1050 3 00000	HS INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1151			896,025.00	366,166.15	1,464.72	528,394.13	41.03	60,595.18
Function 1191								
10 1191 6151 000 1050 1 00000	SUMMER SCHOOL HS NON CERT SALARY	9	4,794.00	0.00	0.00	4,794.00	0.00	0.00
10 1191 6151 000 4020 1 00000	SUMMER SCHOOL NON CERT SALARY	9	2,872.00	0.00	0.00	2,872.00	0.00	0.00
10 1191 6151 010 1050 1 00000	SUMMER SCHOOL COOKS SALARY	9	622.00	0.00	0.00	622.00	0.00	0.00
10 1191 6151 010 4020 1 00000	SUMMER SCHOOL COOKS SALARY	9	622.00	0.00	0.00	622.00	0.00	0.00
10 1191 6151 020 1050 1 00000	SUMMER SCHOOL BUS DRIVERS SALARY	9	4,730.00	0.00	0.00	4,730.00	0.00	0.00
10 1191 6151 020 4020 1 00000	SUMMER SCHOOL BUS DRIVERS SALARY	9	4,730.00	0.00	0.00	4,730.00	0.00	0.00
10 1191 6221 000 1050 1 00000	SUMMER SCHOOL NON TCHR RETIRE	9	414.00	0.00	0.00	414.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SUMMER SCHOOL NON TCHR RETIRE	9	564.00	0.00	0.00	564.00	0.00	0.00
10 1191 6231 000 1050 1 00000	SUMMER SCHOOL SOCIAL SECURITY	9	1,139.00	0.00	0.00	1,139.00	0.00	0.00
10 1191 6232 000 1050 1 00000	SUMMER SCHOOL MEDICARE	9	266.00	0.00	0.00	266.00	0.00	0.00
10 1191 6311 000 1050 1 00000	SUMMER SCHOOL CONTRACT INSTRUCTION	9	60,664.00	47,664.71	0.00	12,999.29	78.57	0.00
10 1191 6343 000 0000 0 00000	SS TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6391 000 1050 0 00000	SS PURCHASED SERVICES	9	891.00	0.00	0.00	891.00	0.00	0.00
10 1191 6398 000 4020 1 00000	SUMMER SCHOOL FIELD/ACT TRIP	9	1,077.00	0.00	0.00	1,077.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SUMMER SCHOOL HS SUPPLIES	9	300.00	244.94	0.00	55.06	81.65	0.00
10 1191 6411 000 4020 1 00000	SUMMER SCHOOL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6421 000 0000 0 00000	SUMMER SCHOOL TEXTBOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SUMMER SCHOOL TEACHER SALARY	9	15,488.00	0.00	0.00	15,488.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SUMMER SCHOOL TEACHER SALARY	9	42,592.00	88.00	0.00	42,504.00	0.21	0.00
20 1191 6112 000 1050 3 00000	SUMMER SCHOOL DIRECTOR SALARY	9	1,695.00	0.00	0.00	1,695.00	0.00	0.00
20 1191 6112 000 4020 3 00000	SS DIRECTOR SALARY- ELEMENTARY	9	1,696.00	0.00	0.00	1,696.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TCHR RETIREMENT	9	2,246.00	0.00	0.00	2,246.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SUMMER SCHOOL TCHR RETIREMENT	9	6,176.00	12.76	0.00	6,163.24	0.21	0.00
20 1191 6232 000 4020 3 00000	SUMMER SCHOOL MEDICARE	9	25.00	1.27	0.00	23.73	5.08	0.00
Subtotal: 1191			153,603.00	48,011.68	0.00	105,591.32	31.26	0.00

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Function 1221								
10 1221 6151 000 1050 1 12210	SPED CLASS AIDE	9	44,686.00	17,246.30	0.00	27,439.70	38.59	3,569.58
10 1221 6151 000 1050 3 12210	CLASSIFIED SALARIES-REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4020 1 12210	SPED AIDE SALARY	9	18,083.00	19,893.49	0.00	(1,810.49)	110.01	2,962.01
10 1221 6153 000 1050 1 12210	SPED CLASSIFIED SUBSTITUTE SALARIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SPED CLASSIFIED SUBSTITUTE SALARIES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SPED NON TEA RETIREMENT	9	3,894.00	1,351.30	0.00	2,542.70	34.70	313.33
10 1221 6221 000 4020 1 12210	SPED NON TEACH RET AIDE	9	1,655.00	1,584.41	0.00	70.59	95.73	237.42
10 1221 6231 000 1050 1 12210	SPED SOC SEC	9	2,771.00	984.45	0.00	1,786.55	35.53	201.96
10 1221 6231 000 4020 1 12210	SPED SOC SEC AIDE	9	1,121.00	1,181.58	0.00	(60.58)	105.40	175.96
10 1221 6232 000 1050 1 12210	SPED MEDICARE - AIDE	9	648.00	230.22	0.00	417.78	35.53	47.23
10 1221 6232 000 4020 1 12210	SPED MEDICARE-AIDE	9	262.00	276.34	0.00	(14.34)	105.47	41.15
10 1221 6241 000 1050 1 12210	SPED MEDICAL INSURANCE	9	12,077.00	4,317.46	0.00	7,759.54	35.75	1,006.40
10 1221 6241 000 4020 1 12210	SPED MEDICAL INSURANCE	9	6,038.00	3,230.54	0.00	2,807.46	53.50	503.20
10 1221 6316 000 4020 1 12210	SPED DATA PROCESSING	9	500.00	42.50	202.30	255.20	48.96	0.00
10 1221 6337 000 1050 1 12210	SPED REPAIR AND MAINTENANCE	9	514.00	0.00	0.00	514.00	0.00	0.00
10 1221 6337 000 4020 1 12210	SPED REP/MAINT TECH	9	514.00	0.00	0.00	514.00	0.00	0.00
10 1221 6341 000 4020 3 12210	CONTRACTED PUPIL TRANSPORTATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SPED TRAVEL	9	2,300.00	1,416.84	0.00	883.16	61.60	0.00
10 1221 6361 000 1050 1 12210	SPED COMMUNICATIONS	9	75.00	0.00	0.00	75.00	0.00	0.00
10 1221 6361 000 4020 1 12210	SPED COMMUNICATIONS	9	75.00	0.00	0.00	75.00	0.00	0.00
10 1221 6391 000 1050 1 12210	OTHER PURCHASED SERVICES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6391 000 4020 1 12210	OTHER PURCHASED SERVICES	9	3,500.00	1,445.98	0.00	2,054.02	41.31	84.80
10 1221 6411 000 1050 1 12210	SPED SUPPLIES	9	650.00	526.11	0.00	123.89	80.94	0.00
10 1221 6411 000 4020 1 12210	SPED SUPPLIES	9	1,300.00	1,498.86	0.00	(198.86)	115.30	0.00
10 1221 6411 001 4020 3 12210	SPED CONTRACTED TESTING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SPED SUPPLIES-TECH	9	2,400.00	2,297.50	0.00	102.50	95.73	0.00
10 1221 6412 000 4020 1 12210	SPED SUPPLIES - TECH	9	2,400.00	2,297.50	0.00	102.50	95.73	0.00
20 1221 6111 000 1050 4 44100	SPED TEACHER SALARY	9	40,250.00	19,711.50	0.00	20,538.50	48.97	3,285.25
20 1221 6111 000 4020 4 44100	SPED TEACHER SALARY	9	40,000.00	16,819.98	0.00	23,180.02	42.05	2,783.33
20 1221 6121 000 1050 3 12210	CERTIFIED SUBSTITUTUTE SALARIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6121 000 4020 1 12210	SP SUBSTITUTUTE	9	3,000.00	2,570.00	0.00	430.00	85.67	460.00
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	6,712.00	3,257.52	0.00	3,454.48	48.53	542.92
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	9	6,676.00	0.01	0.00	6,675.99	0.00	0.00
20 1221 6221 000 4020 1 12210	SPED NON TEACH RET AIDE	9	0.00	121.08	0.00	(121.08)	0.00	23.67
20 1221 6221 000 4020 4 44100	NON-TEACHER RETIREMENT	9	0.00	1,359.22	0.00	(1,359.22)	0.00	225.16
20 1221 6231 000 4020 1 12210	SPED SOC SEC AIDE	9	0.00	159.33	0.00	(159.33)	0.00	28.52
20 1221 6231 000 4020 4 44100	OASDI INSURANCE	9	0.00	1,165.05	0.00	(1,165.05)	0.00	165.62
20 1221 6232 000 1050 4 44100	MEDICARE	9	584.00	239.52	0.00	344.48	41.01	39.92
20 1221 6232 000 4020 1 12210	SPED MEDICARE	9	0.00	37.28	0.00	(37.28)	0.00	6.67
20 1221 6232 000 4020 4 44100	MEDICARE	9	580.00	234.78	0.00	345.22	40.48	38.74
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	9	6,038.00	2,779.20	0.00	3,258.80	46.03	463.20
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	9	6,038.00	3,019.20	0.00	3,018.80	50.00	503.20
Subtotal: 1221			218,841.00	111,295.05	202.30	107,343.65	50.95	17,709.24
Function 1251								
10 1251 6152 000 4020 4 45100	TITLE 1 INSTRUCTIONAL AIDE SALARIES	9	38,492.20	25,186.76	0.00	13,305.44	65.43	4,197.80

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10 1251 6221 000 4020 4 45100	TITLE 1 NON TCHR RETIRE	9	3,262.00	1,761.09	0.00	1,500.91	53.99	310.63
10 1251 6231 000 4020 4 45100	TITLE 1 SOC SEC	9	2,387.00	1,360.98	0.00	1,026.02	57.02	226.83
10 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE	9	558.00	318.25	0.00	239.75	57.03	53.05
10 1251 6241 000 4020 4 45100	TUITION MEDICAL INSURANCE	9	9,058.00	4,541.40	0.00	4,516.60	50.14	1,006.40
10 1251 6319 000 4020 4 45100	TITLE 1 OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6361 000 4020 4 45100	TITLE 1 COMMUNICATIONS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6391 000 4020 4 45100	OTHER PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	TITLE 1 SUPPLIES	9	55,537.44	24,884.66	0.00	30,652.78	44.81	0.00
10 1251 6412 000 4020 4 45100	TITLE 1 SUPPLIES-TECH	9	5,000.00	3,214.15	0.00	1,785.85	64.28	0.00
20 1251 6111 000 4020 4 45100	TITLE 1 TCHR SALARY	9	49,545.00	25,348.02	0.00	24,196.98	51.16	4,224.67
20 1251 6211 000 4020 4 45100	TITLE 1 TEA RETIREMENT	9	8,060.00	4,109.58	0.00	3,950.42	50.99	684.93
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE - TEACHER	9	718.00	280.94	0.00	437.06	39.13	46.82
20 1251 6241 000 4020 4 45100	TITLE 1 MEDICAL INSURANCE	9	6,038.00	3,019.20	0.00	3,018.80	50.00	503.20
Subtotal: 1251			178,655.64	94,025.03	0.00	84,630.61	52.63	11,254.33
Function 1281								
10 1281 6481 000 4020 3 12810	SPED EARLY CHILDHOOD ELECTRIC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6151 000 4020 3 12810	PEEPS AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6221 000 4020 3 12810	PEEPS NON-TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 4020 3 12810	PEEPS SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 3 12810	PEEPS MEDICARE-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6241 000 4020 3 12810	PEEPS MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			0.00	0.00	0.00	0.00	0.00	0.00
Function 1311								
10 1311 6161 000 1050 1 00000	AG TRIP DRIVER	9	500.00	850.00	0.00	(350.00)	170.00	0.00
10 1311 6231 000 1050 1 00000	AG SOC SECURITY	9	0.00	52.70	0.00	(52.70)	0.00	0.00
10 1311 6232 000 1050 1 00000	AG MEDICARE	9	0.00	12.33	0.00	(12.33)	0.00	0.00
10 1311 6371 000 1050 1 00000	AG DUES/MEMBERSHIPS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	1,581.00	380.00	0.00	1,201.00	24.04	0.00
10 1311 6411 000 1050 3 33200	AG CTE BASE PERFORMANCE GRANT	9	4,419.00	4,419.00	0.00	0.00	100.00	0.00
10 1311 6541 000 1050 3 33202	REGULAR EQUIPMENT	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6541 000 1050 3 33206	REGULAR EQUIPMENT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1311 6542 000 1050 1 33201	AG ENHANCEMENT 75/25 EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG TEACHER SALARY	9	57,379.00	33,471.20	0.00	23,907.80	58.33	4,781.60
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	9,196.00	5,359.83	0.00	3,836.17	58.28	765.69
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	832.00	469.00	0.00	363.00	56.37	67.00
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	6,038.00	3,522.40	0.00	2,515.60	58.34	503.20
40 1311 6541 000 1050 1 33201	AG EQUIPMENT ENHANCEMENT 75/25	9	3,000.00	532.90	750.00	1,717.10	42.76	0.00
40 1311 6541 000 1050 3 33201	AG EQUIPMENT- ENHANCEMENT 75/25	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6542 000 1050 1 00000	AG EQUIPMENT	9	0.00	1,191.00	0.00	(1,191.00)	0.00	0.00
Subtotal: 1311			88,195.00	50,260.36	750.00	37,184.64	57.84	6,117.49
Function 1371								
10 1371 6319 001 1050 3 00000	PLTW TRAINING	9	0.00	3,200.00	0.00	(3,200.00)	0.00	0.00
Subtotal: 1371			0.00	3,200.00	0.00	(3,200.00)	0.00	0.00
Function 1411								
10 1411 6131 000 1050 1 00000	STUDENT ACTIVITES HS	9	5,500.00	3,990.46	0.00	1,509.54	72.55	108.00

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	SUPPLEMENTAL PAY							
10 1411 6161 000 1050 1 00000	SA TRIP DRIVERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6161 221 1050 1 00000	SA MINOR IN THE MAKING S&T TRANSPORTATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6211 000 1050 1 00000	STUDENT ACTIVITIES TEACHER RETIREMENT	9	435.00	290.58	0.00	144.42	66.80	0.00
10 1411 6221 000 1050 1 00000	STUDENT ACTIVITIES NON-TEACHER RETIREMENT PEERS	9	280.00	76.21	0.00	203.79	27.22	7.40
10 1411 6221 221 1050 1 00000	SA PEERS MINORS IN THE MAKING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6231 000 1050 1 00000	STUDENT ACTIVITIES SOCIAL SECURITY	9	210.00	123.15	0.00	86.85	58.64	6.69
10 1411 6231 221 1050 1 00000	SA SS MINORS IN THE MAKING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 000 1050 1 00000	STUDENT ACTIVITIES MEDICARE	9	50.00	57.90	0.00	(7.90)	115.80	1.58
10 1411 6232 221 1050 1 00000	SA MEDICARE MINORS IN THE MAKING	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1050 1 00000	STUDENT ACTIVITY SUPPLEMENTAL PAY	9	32,398.00	8,085.32	0.00	24,312.68	24.96	1,513.62
20 1411 6131 000 4020 1 00000	STUDENT ACTIVITIES SUPPLEMENTAL PAY	9	0.00	1,713.52	0.00	(1,713.52)	0.00	27.84
20 1411 6211 000 1050 1 00000	STUDENT ACTIVITIES TEACHER RETIREMENT	9	4,698.00	141.60	0.00	4,556.40	3.01	203.33
20 1411 6211 000 4020 1 00000	STUDENT ACTIVITIES TEACHERS' RETIREMENT	9	0.00	248.47	0.00	(248.47)	0.00	4.04
20 1411 6221 000 1050 1 00000	SA NON TEACHER RET	9	0.00	449.45	0.00	(449.45)	0.00	0.00
20 1411 6231 000 1050 1 00000	SA SOCIAL SECURITY	9	0.00	472.57	0.00	(472.57)	0.00	0.00
20 1411 6231 000 4020 1 00000	SOCIAL SECURITY	9	0.00	(0.06)	0.00	0.06	0.00	0.00
20 1411 6232 000 1050 1 00000	STUDENT ACTIVITIES MEDICARE	9	470.00	117.18	0.00	352.82	24.93	21.94
20 1411 6232 000 4020 1 00000	STUDENT ACTIVITIES MEDICARE	9	0.00	24.84	0.00	(24.84)	0.00	0.40
60 1411 6161 960 1050 1 00000	SA FFA BUS DRIVER	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6231 960 1050 1 00000	SA FFA SS BUS DRIVER	9	0.00	39.70	0.00	(39.70)	0.00	39.70
60 1411 6232 960 1050 1 00000	SA FFA BUS DRIVER MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	0.00	450.75	0.00	(450.75)	0.00	0.00
60 1411 6411 013 1050 1 00000	SA FRISCO LEAGUE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 020 1050 1 00000	SA YEARBOOK	9	0.00	171.40	0.00	(171.40)	0.00	0.00
60 1411 6411 060 1050 1 00000	SA BAND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 061 1050 1 00000	SA CLASS OF 2026	9	0.00	1,166.66	0.00	(1,166.66)	0.00	0.00
60 1411 6411 070 1050 1 00000	SA CLASS OF 2025	9	0.00	348.47	7.01	(355.48)	0.00	0.00
60 1411 6411 080 1050 1 00000	SA CLASS OF 2024	9	0.00	63.38	0.00	(63.38)	0.00	0.00
60 1411 6411 130 1050 1 00000	SA BETA CLUB	9	0.00	2,784.10	635.00	(3,419.10)	0.00	0.00
60 1411 6411 131 1050 1 00000	SA JR BETA CLUB	9	0.00	4,983.70	0.00	(4,983.70)	0.00	1,942.05
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	0.00	862.32	331.75	(1,194.07)	0.00	24.36
60 1411 6411 250 1050 1 00000	SA INACTIVE MISC.	9	0.00	190.35	0.00	(190.35)	0.00	0.00
60 1411 6411 280 4020 1 00000	SA LIBRARY REVOLVING	9	0.00	1,879.85	0.00	(1,879.85)	0.00	104.40
60 1411 6411 300 1050 1 00000	SA SCIENCE CLUB	9	0.00	126.00	0.00	(126.00)	0.00	0.00
60 1411 6411 320 0000 1 00000	SA CONCESSIONS	9	0.00	4,423.13	0.00	(4,423.13)	0.00	242.31
60 1411 6411 330 1050 1 00000	SA GOLF	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 341 1050 1 00000	SA WOLVES	9	0.00	6,471.73	951.03	(7,422.76)	0.00	0.00
60 1411 6411 360 1050 1 00000	SA BASEBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 380 1050 1 00000	SA MEMORIAL FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	0.00	697.00	0.00	(697.00)	0.00	0.00
60 1411 6411 550 1050 1 00000	SA TRACK	9	0.00	712.00	0.00	(712.00)	0.00	0.00
60 1411 6411 600 1050 1 00000	SA HOMECOMING	9	0.00	355.00	45.99	(400.99)	0.00	355.00

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60 1411 6411 750 1050 1 00000	SA NURSE-DONATION	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	26,269.20	376.00	(26,645.20)	0.00	2,290.55
60 1411 6411 970 1050 1 00000	SA H.S. ART	9	0.00	73.00	0.00	(73.00)	0.00	0.00
60 1411 6411 990 1050 1 00000	SA H.S. SODA MACHINE	9	0.00	209.44	0.00	(209.44)	0.00	0.00
Subtotal: 1411			44,041.00	68,068.37	2,346.78	(26,374.15)	159.89	6,893.21
Function 1421								
10 1421 6131 000 1050 1 00000	ATHLETICS COACHING STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 000 1050 3 00000	ATHLETICS COACHING STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6161 000 1050 1 00000	ATHLETICS BUS DRIVERS	9	12,000.00	3,200.66	0.00	8,799.34	26.67	158.33
10 1421 6211 000 1050 1 00000	ATHLETIC TEACHER RETIREMENT	9	0.00	270.75	0.00	(270.75)	0.00	2.66
10 1421 6211 000 1050 3 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	ATHLETIC NON-TEACH RETIRE	9	823.00	71.05	0.00	751.95	8.63	9.61
10 1421 6231 000 1050 1 00000	ATHLETIC SOCIAL SECURITY	9	744.00	211.65	0.00	532.35	28.45	8.64
10 1421 6231 000 1050 3 00000	ATHLETIC SOCIAL SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 1050 1 00000	ATHLETIC MEDICARE	9	174.00	60.39	0.00	113.61	34.71	2.29
10 1421 6232 000 1050 3 00000	ATHLETIC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 010 1050 1 00000	ATHLETIC MGMT SER OFFICIALS	9	20,000.00	8,254.00	0.00	11,746.00	41.27	658.00
10 1421 6319 040 1050 1 00000	ATHLETIC MGMT SER-ENTRY FEE	9	2,370.00	2,181.00	0.00	189.00	92.03	0.00
10 1421 6319 050 1050 1 00000	AT MGMT SER-PEPSI	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6332 000 1050 1 00000	ATHLETICS REPAIRS & MAINT	9	1,500.00	490.00	0.00	1,010.00	32.67	490.00
10 1421 6343 000 1050 1 00000	ATHLETIC TRAVEL	9	2,200.00	680.04	0.00	1,519.96	30.91	0.00
10 1421 6361 000 1050 1 00000	AT COMMUNICATIONS	9	225.00	0.00	0.00	225.00	0.00	0.00
10 1421 6398 000 1050 1 00000	ATHLETIC ACTIVITY TRIPS	9	6,500.00	965.00	0.00	5,535.00	14.85	0.00
10 1421 6411 000 1050 1 00000	ATHLETIC SUPPLIES - JR HIGH BB	9	500.00	1,114.94	0.00	(614.94)	222.99	0.00
10 1421 6411 010 1050 1 00000	ATHLETICS SUPPLIES-BASEBALL	9	1,800.00	1,321.79	0.00	478.21	73.43	142.85
10 1421 6411 021 1050 1 00000	ATHLETICS SUPPLIES- BOYS' BSKTBALL	9	1,000.00	558.53	0.00	441.47	55.85	303.74
10 1421 6411 030 1050 1 00000	ATHLETIC SUPPLIES/UNIFORMS	9	8,000.00	6,914.00	0.00	1,086.00	86.43	(5,084.00)
10 1421 6411 051 1050 1 00000	ATHLETICS SUPPLIES- GIRLS' BSKTBALL	9	1,000.00	419.66	0.00	580.34	41.97	0.00
10 1421 6411 071 1050 1 00000	ATHLETICS SUPPLIES- TRACK	9	550.00	0.00	0.00	550.00	0.00	0.00
10 1421 6411 080 1050 1 00000	ATHLETIC SUPPLIES-SOFTBALL	9	900.00	702.72	0.00	197.28	78.08	0.00
10 1421 6411 091 1050 1 00000	ATHLETICS SUPPLIES- GOLF	9	500.00	0.00	120.00	380.00	24.00	0.00
10 1421 6542 000 1050 1 00000	EQUIPMENT-BAND INSTRUCTIONAL	9	2,500.00	73.81	0.00	2,426.19	2.95	0.00
20 1421 6131 000 1050 3 00000	ATHLETICS COACHING STIPEND	9	49,139.00	23,828.87	0.00	25,310.13	48.49	1,777.03
20 1421 6211 000 1050 3 00000	ATHLETICS TEACHER RETIREMENT	9	7,125.00	3,635.25	0.00	3,489.75	51.02	216.73
20 1421 6221 000 1050 3 00000	AT NON-TEACH RETIRE	9	0.00	9.70	0.00	(9.70)	0.00	0.00
20 1421 6231 000 1050 3 00000	ATHLETICS SOCIAL SECURITY	9	500.00	810.68	0.00	(310.68)	162.14	52.55
20 1421 6232 000 1050 3 00000	ATHLETICS MEDICARE	9	713.00	354.79	0.00	358.21	49.76	25.77
60 1421 6411 014 1050 1 00000	BOYS BASKETBALL	9	0.00	892.76	0.00	(892.76)	0.00	0.00
60 1421 6411 015 1050 1 00000	GIRLS BASKETBALL	9	0.00	6,400.00	0.00	(6,400.00)	0.00	0.00
Subtotal: 1421			121,063.00	63,422.04	120.00	57,520.96	52.49	(1,235.80)
Function 1911								
10 1911 6311 000 1050 1 00000	TUITION - LTE	9	5,000.00	5,855.84	0.00	(855.84)	117.12	0.00
10 1911 6311 000 4020 1 00000	TUITION - VIRTUAL	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 1911			20,000.00	5,855.84	0.00	14,144.16	29.28	0.00
Function 1921								
20 1921 6311 000 1050 1 00000	TUITION	9	60,042.00	6,000.00	0.00	54,042.00	9.99	0.00

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Subtotal: 1921			60,042.00	6,000.00	0.00	54,042.00	9.99	0.00
Function 1933								
10 1933 6311 000 1050 1 12210	SPED TUITION PVT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1933 6311 002 1050 1 12210	SPED TUITION DISCOVERY	9	74,000.00	18,050.00	0.00	55,950.00	24.39	0.00
Subtotal: 1933			74,000.00	18,050.00	0.00	55,950.00	24.39	0.00
Function 1941								
10 1941 6311 000 1050 1 00000	INSTRUCTIONAL SERVICES	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1941			10,000.00	0.00	0.00	10,000.00	0.00	0.00
Function 2122								
10 2122 6316 000 1050 1 00000	GUIDENCE TEST SCORING-COMM	9	560.00	0.00	0.00	560.00	0.00	0.00
10 2122 6316 000 4020 1 00000	GUIDANCE SERVICES TEST SCORING	9	1,100.00	1,132.00	0.00	(32.00)	102.91	0.00
10 2122 6319 000 1050 4 42207	OTHER PROF SERVICES	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2122 6332 000 4020 1 00000	GUIDANCE REPAIR & MAINTENAN	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2122 6337 000 1050 1 00000	HG REPAIRS & MAINT TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6361 000 1050 1 00000	GUIDANCE COMMUNICATION	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6361 000 4020 1 00000	GUIDANCE COMMUNICATION	9	160.00	0.00	0.00	160.00	0.00	0.00
10 2122 6398 000 1050 1 00000	GUIDANCE ACTIVITY TRIP	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GUIDANCE SUPPLIES	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	1,350.00	0.00	0.00	1,350.00	0.00	0.00
20 2122 6111 000 1050 3 00000	COUNSELOR HS TEACHER SALARY	9	47,870.00	24,957.90	0.00	22,912.10	52.14	3,989.20
20 2122 6111 000 4020 3 00000	COUNSELOR ELEMENTARY TEACHER SALARY	9	42,247.00	26,640.45	0.00	15,606.55	63.06	3,736.36
20 2122 6211 000 1050 3 00000	COUNSELOR HS TEA RETIREMENT	9	7,817.00	4,063.51	0.00	3,753.49	51.98	650.80
20 2122 6211 000 4020 3 00000	COUNSELOR ELEM TEA RETIREMENT	9	7,001.00	4,160.55	0.00	2,840.45	59.43	614.13
20 2122 6231 000 1050 3 00000	COUNSELOR HS SOC SEC	9	0.00	(434.58)	0.00	434.58	0.00	0.00
20 2122 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	(336.52)	0.00	336.52	0.00	0.00
20 2122 6232 000 1050 3 00000	COUNSELOR HS MEDICARE	9	694.00	333.72	0.00	360.28	48.09	55.62
20 2122 6232 000 4020 3 00000	COUNSELOR ELEMENTARY MEDICARE	9	613.00	381.93	0.00	231.07	62.31	53.45
20 2122 6241 000 1050 3 00000	COUNSELOR HS MEDICAL INSURANCE	9	6,038.00	3,091.77	0.00	2,946.23	51.21	503.20
20 2122 6241 000 4020 3 00000	COUNSELOR ELEM MEDICAL INSURANCE	9	6,038.00	3,495.06	0.00	2,542.94	57.88	503.20
Subtotal: 2122			122,388.00	67,585.79	0.00	54,802.21	55.22	10,105.96
Function 2134								
10 2134 6151 000 1050 1 00000	NURSE SALARY -HS	9	16,762.00	8,084.50	0.00	8,677.50	48.23	1,616.90
10 2134 6151 000 4020 1 00000	NURSE SALARY	9	17,012.00	8,084.50	0.00	8,927.50	47.52	1,616.90
10 2134 6161 000 1050 1 00000	NURSE SALARY SUB	9	0.00	402.50	0.00	(402.50)	0.00	0.00
10 2134 6161 000 4020 1 00000	NURSE SALARY SUB	9	0.00	840.90	0.00	(840.90)	0.00	0.00
10 2134 6221 000 1050 1 00000	NURSE HS NON TEA RETIREMENT	9	1,357.00	640.19	0.00	716.81	47.18	128.04
10 2134 6221 000 4020 1 00000	NURSE NON TEA RETIREMENT	9	1,374.00	670.27	0.00	703.73	48.78	128.04
10 2134 6231 000 1050 1 00000	NURSE HS SOC SEC	9	1,039.00	572.87	0.00	466.13	55.14	97.18
10 2134 6231 000 4020 1 00000	NURSE SOC SEC	9	1,055.00	600.02	0.00	454.98	56.87	97.18
10 2134 6232 000 1050 1 00000	NURSE HS MEDICARE	9	243.00	133.97	0.00	109.03	55.13	22.72
10 2134 6232 000 4020 1 00000	NURSE MEDICARE	9	247.00	140.28	0.00	106.72	56.79	22.72
10 2134 6241 000 1050 1 00000	NURSE HS MEDICAL INSURANCE	9	3,019.00	1,258.00	0.00	1,761.00	41.67	251.60
10 2134 6241 000 4020 1 00000	NURSE MEDICAL INSURANCE	9	3,019.00	1,258.00	0.00	1,761.00	41.67	251.60

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10 2134 6319 000 1050 1 00000	NURSE HS OTHER PROF SERVICE	9	108.00	0.00	0.00	108.00	0.00	0.00
10 2134 6319 000 4020 1 00000	NURSE OTHER PROF SERVICE	9	108.00	120.50	60.00	(72.50)	167.13	0.00
10 2134 6332 000 4020 1 00000	NURSE REP/MAINT NON-EMP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6343 000 4020 1 00000	NU TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6361 000 1050 1 00000	NURSE HS COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6361 000 4020 1 00000	NURSE COMMUNICATIONS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NURSE HS SUPPLIES	9	650.00	484.97	0.00	165.03	74.61	0.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES	9	650.00	248.65	0.00	401.35	38.25	84.82
40 2134 6541 000 0000 1 00000	EQUIPMENT-INSTRUCTIONAL	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2134			47,443.00	23,540.12	60.00	23,842.88	49.74	4,317.70
Function 2152								
10 2152 6311 000 4020 1 12210	SPED SPEECH SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6312 000 4020 3 12810	SPEECH INST PROG IMP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 1 12210	SPEECH- SALARY	9	48,341.00	34,351.02	0.00	13,989.98	71.06	5,725.17
20 2152 6111 000 4020 4 44200	SLP- SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 4 44201	SLP- SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 4 44204	CERTIFIED REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6221 000 4020 1 12210	NON-TEACHER RETIREMENT	9	7,885.00	2,561.88	0.00	5,323.12	32.49	426.98
20 2152 6221 000 4020 4 44200	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6221 000 4020 4 44201	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6221 000 4020 4 44204	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4020 1 12210	SLP- SOCIAL SECURITY	9	0.00	2,097.42	0.00	(2,097.42)	0.00	349.57
20 2152 6231 000 4020 4 44200	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4020 4 44201	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4020 4 44204	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 1 12210	SPEECH- MEDICARE	9	701.00	490.50	0.00	210.50	69.97	81.75
20 2152 6232 000 4020 4 44200	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 4 44201	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 4 44204	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 1 12210	EMPLOYEE INSURANCE	9	6,039.00	3,019.20	0.00	3,019.80	50.00	503.20
20 2152 6241 000 4020 4 44200	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 4 44201	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 4 44204	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			62,966.00	42,520.02	0.00	20,445.98	67.53	7,086.67
Function 2162								
10 2162 6311 000 1050 1 12210	OT OCCUP. THERAPY SER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6311 000 4020 1 12210	OT OCCUP. THERAPY SER	9	7,670.00	8,263.18	0.00	(593.18)	107.73	1,733.08
10 2162 6311 000 4020 3 12810	INSTRUCTIONAL PGM IMPROVEMENT	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2162 6311 001 4020 4 44200	OT OCCUP. THERAPY SER	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			13,670.00	8,263.18	0.00	5,406.82	60.45	1,733.08
Function 2172								
10 2172 6311 000 1050 1 12210	SPED PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6311 000 4020 1 12210	PT PHYSICAL THERAPY	9	4,283.00	3,352.50	0.00	930.50	78.27	652.50
10 2172 6311 000 4020 3 12810	SPED PHYSICAL THERAPY	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2172 6311 000 4020 4 44200	PH PHYSICAL THERAPY	9	0.00	630.00	0.00	(630.00)	0.00	0.00
Subtotal: 2172			5,033.00	3,982.50	0.00	1,050.50	79.13	652.50

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Function 2211								
10 2211 6411 000 4020 4 46500	GENERAL SUPPLIES (EXCLUDES 6412)	9	500.00	40.00	0.00	460.00	8.00	0.00
20 2211 6111 000 4020 4 46500	CERTIFIED REGULAR SALARIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2211			5,500.00	40.00	0.00	5,460.00	0.73	0.00
Function 2213								
10 2213 6312 000 4020 4 45100	PROF DEVELOPMENT INST IMP - TI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 4 45100	PROF DEVELOPMENT OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6312 000 1050 1 00000	PROF DEVEL PROG IMPROVE	9	3,623.00	1,545.52	389.79	1,687.69	53.42	566.52
10 2214 6312 000 4020 3 00000	PROF DEVELOPMENT INST PROG IMPROVE	9	3,623.00	484.00	420.00	2,719.00	24.95	260.00
10 2214 6319 000 1050 3 00000	PROF DEVELOPMENT HS CONFERENCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PROF DEVELOPMENT TRAVEL	9	2,248.00	737.82	0.00	1,510.18	32.82	0.00
10 2214 6343 000 4020 3 00000	PROF DEVELOPMENT TRAVEL	9	2,248.00	187.36	0.00	2,060.64	8.33	0.00
10 2214 6411 000 1050 3 00000	PROF DEVELOPMENT SUPPLIES	9	501.00	273.97	30.00	197.03	60.67	0.00
10 2214 6411 000 4020 3 00000	PROF DEVELOPMENT SUPPLIES	9	501.00	435.80	0.00	65.20	86.99	370.00
20 2214 6121 000 1050 3 00000	PROF DEVEL SUBSTITUTE H.S.	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PROF DEVEL SUBSTITUTE ELEM	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PD SOC SEC H.S.	9	313.00	0.00	0.00	313.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PROF DEVEL SOC SEC ELEM	9	147.00	0.00	0.00	147.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE H.S.	9	73.00	0.00	0.00	73.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE ELEM	9	34.00	0.00	0.00	34.00	0.00	0.00
Subtotal: 2214			23,311.00	3,664.47	839.79	18,806.74	19.32	1,196.52
Function 2222								
10 2222 6391 000 1050 1 00000	LIBRARY OTHER PUR SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 4020 1 00000	LIBRARY SUPPLIES TECH	9	728.00	456.10	0.00	271.90	62.65	0.00
10 2222 6441 000 1050 1 00000	HIGH SCHOOL LIBRARY BOOKS	9	450.00	299.00	0.00	151.00	66.44	0.00
10 2222 6441 000 4020 1 00000	ELEM SCHOOL LIBRARY BOOKS	9	2,630.00	2,684.80	1,175.44	(1,230.24)	146.78	0.00
10 2222 6451 000 1050 1 00000	HIGH SCHOOL LIBRARY PERIODICALS (HS)	9	578.00	0.00	0.00	578.00	0.00	0.00
10 2222 6451 000 4020 1 00000	ELEM SCHOOL LIBRARY PERIODICALS ELEM	9	578.00	0.00	0.00	578.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LIBRARY HS TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LIBRARY HS SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6121 000 4020 3 00000	LIBRARY ELEM SUBSTITUTE	9	125.00	0.00	0.00	125.00	0.00	0.00
20 2222 6141 000 1050 1 00000	CERTIFIED UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6141 000 4020 3 00000	LIBRARY HS UNUSED SICK LEAVE	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LIBRARY HS TCHR RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 1050 3 00000	LIBRARY HS SOCIAL SECURITY	9	0.00	(325.09)	0.00	325.09	0.00	0.00
20 2222 6232 000 1050 3 00000	LIBRARY HS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 1050 3 00000	LIBRARY HS MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			5,514.00	3,114.81	1,175.44	1,223.75	77.81	0.00
Function 2311								
10 2311 6131 000 0000 1 00000	BE SUPP PAY	9	2,004.00	0.00	0.00	2,004.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6221 000 0000 1 00000	BOARD OF EDUCATION NON TEA RETIREMENT	9	137.00	45.84	0.00	91.16	33.46	0.00
10 2311 6231 000 0000 1 00000	BOARD OF EDUCATION SOCIAL SECURITY	9	124.00	41.40	0.00	82.60	33.39	0.00
10 2311 6232 000 0000 1 00000	BOARD OF EDUCATION MEDICARE	9	29.00	9.68	0.00	19.32	33.38	0.00
10 2311 6312 000 0000 1 00000	BOARD OF EDUCION - PROF SERVICES	9	7,900.00	2,341.83	0.00	5,558.17	29.64	176.83
10 2311 6315 000 0000 1 00000	BOARD OF EDUCATION - AUDIT	9	14,000.00	13,200.00	0.00	800.00	94.29	6,600.00
10 2311 6317 000 0000 1 00000	BOARD OF EDUCATION LEGAL COUNSELOR	9	7,500.00	1,292.50	0.00	6,207.50	17.23	55.00
10 2311 6318 000 0000 1 00000	BOARD OF EDUCATION - ELECTION	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BOARD OF EDUCATION SECY & TREAS TO BD	9	4,000.00	2,248.00	0.00	1,752.00	56.20	0.00
10 2311 6337 000 0000 1 00000	BOARD OF EDUCATION REP/MAINT TECH	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BOARD OF EDUCATION TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BOARD OF EDUCATION LIABILITY INS	9	7,300.00	11,234.00	0.00	(3,934.00)	153.89	6,655.00
10 2311 6353 000 0000 1 00000	BOARD OF EDUCATION TREASURER BOND	9	90.00	100.00	0.00	(10.00)	111.11	0.00
10 2311 6359 000 0000 1 00000	BOARD OF ED FINES FOR LATE TAX	9	0.00	4,817.74	0.00	(4,817.74)	0.00	0.00
10 2311 6362 000 0000 1 00000	BOARD OF EDUCATION ADVERTISING	9	600.00	72.40	0.00	527.60	12.07	0.00
10 2311 6371 000 0000 1 00000	BOARD OF EDUCATION DUES & MEMBERSHIP	9	6,500.00	1,000.00	0.00	5,500.00	15.38	0.00
10 2311 6398 000 0000 1 00000	BOARD OF EDUCATION OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6411 000 0000 1 00000	BOARD OF EDUCATION SUPPLIES	9	4,000.00	505.75	0.00	3,494.25	12.64	0.00
10 2311 6411 010 0000 1 00000	BOARD OF EDUCATION SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2311			60,009.00	36,909.14	0.00	23,099.86	61.51	13,486.83
Function 2321								
10 2321 6131 000 0000 1 00000	CENTRAL OFFICE SUPP STIPEND	9	0.00	4,970.26	0.00	(4,970.26)	0.00	0.00
10 2321 6211 000 0000 1 00000	CENTRAL OFFICE TEA RETIREMENT	9	0.00	334.62	0.00	(334.62)	0.00	0.00
10 2321 6221 000 0000 1 00000	EA NON TEA RETIREMENT	9	0.00	103.58	0.00	(103.58)	0.00	0.00
10 2321 6231 000 0000 1 00000	CENTRAL OFFICE SOC SEC	9	0.00	308.15	0.00	(308.15)	0.00	0.00
10 2321 6232 000 0000 1 00000	CENTRAL OFFICE MEDICARE	9	0.00	72.07	0.00	(72.07)	0.00	0.00
10 2321 6261 000 0000 1 00000	CENTRAL OFFICE WORKMANS COMP	9	3,752.00	3,752.00	0.00	0.00	100.00	0.00
10 2321 6312 000 0000 1 00000	CENTRAL OFFICE SUPPLIES TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6332 000 0000 1 00000	CENTRAL OFFICE REP/MAINT NOM-EMP	9	1,411.00	0.00	0.00	1,411.00	0.00	0.00
10 2321 6337 000 0000 1 00000	CENTRAL OFFICE REP/MAIN TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6337 000 1000 1 00000	DATA PROCESSING	9	1,000.00	186.39	0.00	813.61	18.64	0.00
10 2321 6343 000 0000 1 00000	CENTRAL OFFICE - TRAVEL	9	3,000.00	2,374.21	0.00	625.79	79.14	(182.59)
10 2321 6361 000 0000 1 00000	CENTRAL OFFICE - COMMUNICATION	9	1,500.00	301.68	0.00	1,198.32	20.11	9.68
10 2321 6371 000 0000 1 00000	CENTRAL OFFICE - DUES & MEMBERSHIP	9	2,500.00	1,825.56	0.00	674.44	73.02	0.00
10 2321 6411 000 0000 1 00000	CENTRAL OFFICE - SUPPLIES	9	6,500.00	2,558.73	0.00	3,941.27	39.37	(726.46)
10 2321 6412 000 0000 1 00000	SUPPLIES-TECHNOLOGY RELATED UNDER 5,000	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 000 0000 3 00000	CENTRAL OFFICE TEACHER SALARY	9	90,115.00	54,602.85	0.00	35,512.15	60.59	7,852.35
20 2321 6141 000 0000 3 00000	EA UNUSED SICKLEAVE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2321 6211 000 0000 3 00000	CENTRAL OFFICE - RETIREMENT	9	14,232.00	8,423.92	0.00	5,808.08	59.19	1,210.95
20 2321 6232 000 0000 3 00000	CENTRAL OFFICE MEDICARE - TEACHER	9	1,336.00	772.63	0.00	563.37	57.83	111.13
20 2321 6241 000 0000 3 00000	CENTRAL OFFICE - MEDICAL INSURANCE	9	6,038.00	3,522.40	0.00	2,515.60	58.34	503.20
Subtotal: 2321			132,384.00	84,109.05	0.00	48,274.95	63.53	8,778.26
Function 2329								
10 2329 6151 000 0000 1 00000	ADMIN SERVICES SALARY - DIS SEC	9	33,151.12	19,192.32	0.00	13,958.80	57.89	2,741.76
10 2329 6221 000 0000 1 00000	ADMIN SERVICES NON-TEACHER RETIREMENT	9	2,688.00	1,556.24	0.00	1,131.76	57.90	222.32
10 2329 6231 000 0000 1 00000	ADMIN SERVICES OASDI INSURANCE	9	2,055.00	1,067.57	0.00	987.43	51.95	152.51
10 2329 6232 000 0000 1 00000	ADMIN SERVICES MEDICARE	9	481.00	249.69	0.00	231.31	51.91	35.67
10 2329 6241 000 0000 1 00000	ADMIN SERVICES EMPLOYEE INSURANCE	9	6,038.00	3,522.40	0.00	2,515.60	58.34	503.20
10 2329 6319 000 1000 1 12210	ADMIN SERVICES OTHER PROF	9	335.00	0.00	0.00	335.00	0.00	0.00
10 2329 6361 000 1000 1 12210	ADMIN SERVICES COMMUNICATIONS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2329 6412 000 1000 1 12210	ADMIN SERVICES SUPPLIES - TECH	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 2329 6111 000 1000 1 12210	SPED DIRECTOR SALARY	9	62,920.00	31,459.98	0.00	31,460.02	50.00	5,243.33
20 2329 6211 000 1000 1 12210	SPED DIRECT TEACHER RETIREMENT	9	9,999.00	4,995.84	0.00	5,003.16	49.96	832.64
20 2329 6231 000 1000 1 12210	SPED DIRECT OASDI INSURANCE	9	0.00	318.14	0.00	(318.14)	0.00	0.00
20 2329 6232 000 1000 1 12210	SPED DIRECT MEDICARE	9	912.00	446.40	0.00	465.60	48.95	74.40
20 2329 6241 000 1000 1 12210	SPED MEDICAL INSURANCE	9	6,038.00	3,019.20	0.00	3,018.80	50.00	503.20
Subtotal: 2329			132,217.12	65,827.78	0.00	66,389.34	49.79	10,309.03
Function 2331								
10 2331 6151 000 0000 1 00000	TECH SALARY	9	36,792.00	16,963.52	0.00	19,828.48	46.11	2,380.78
10 2331 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	0.00	44.48	0.00	(44.48)	0.00	0.00
10 2331 6221 000 0000 1 00000	TECH NON TEA RETIREMENT	9	2,938.00	1,234.83	0.00	1,703.17	42.03	163.32
10 2331 6231 000 0000 1 00000	TECH SOC SEC	9	2,281.00	1,023.09	0.00	1,257.91	44.85	147.61
10 2331 6232 000 0000 1 00000	TECH MEDICARE	9	533.00	239.29	0.00	293.71	44.89	34.52
10 2331 6241 000 0000 1 00000	TECH MEDICAL INSURANCE	9	6,038.00	1,522.20	0.00	4,515.80	25.21	4.20
10 2331 6312 000 0000 1 00000	TECH PURCHASED SERVICES	9	4,160.00	4,531.04	0.00	(371.04)	108.92	0.00
10 2331 6319 000 0000 1 00000	TECH PROF & TECH SER	9	30,000.00	24,207.82	0.00	5,792.18	80.69	2,920.50
10 2331 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2331 6343 000 0000 1 00000	TECH TRAVEL	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2331 6361 000 0000 1 00000	TECH COMMUNICATION	9	5,000.00	2,314.54	0.00	2,685.46	46.29	0.00
10 2331 6411 000 0000 1 00000	TECH SUPPLIES ERATE	9	14,360.00	0.00	0.00	14,360.00	0.00	0.00
10 2331 6411 000 1050 1 00000	TA SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 000 1050 4 49200	HIGH SCHOOL - SUPPLIES REAP	9	12,541.00	16,315.20	0.00	(3,774.20)	130.09	0.00
10 2331 6411 000 4020 4 49200	ELEMENTARY SUPPLIES - REAP	9	12,542.00	16,973.80	0.00	(4,431.80)	135.34	0.00
10 2331 6411 021 1000 1 00000	TECH SUPPLIES	9	8,000.00	279.23	0.00	7,720.77	3.49	114.48
10 2331 6412 000 1000 1 00000	DATA PROCESSING	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2331			146,735.00	85,649.04	0.00	61,085.96	58.37	5,765.41
Function 2411								
10 2411 6151 000 1050 1 00000	HIGH SCHOOL PRINCIPAL SALARIES	9	24,358.00	12,054.24	0.00	12,303.76	49.49	2,009.04
10 2411 6151 000 4020 1 00000	ELEMENTARY PRINCIPAL SALARIES	9	52,143.00	23,868.12	0.00	28,274.88	45.77	3,908.27
10 2411 6161 000 1050 1 00000	CLASSIFIED SALARIES-PART TIME	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2411 6161 000 4020 1 00000	ELEMENTARY SALARIES - SUB SEC	9	800.00	0.00	0.00	800.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6221 000 1050 1 00000	HIGH SCHOOL PRINCIPAL NON-TEA RETIREMENT	9	2,085.00	1,032.30	0.00	1,052.70	49.51	172.05
10 2411 6221 000 4020 1 00000	HIGH SCHOOL PRINCIPAL NON TEA RETIREMENT	9	4,176.00	1,455.66	0.00	2,720.34	34.86	302.34
10 2411 6231 000 1050 1 00000	HIGH SCHOOL SOC SEC	9	1,510.00	509.16	0.00	1,000.84	33.72	84.86
10 2411 6231 000 4020 1 00000	ELEMENTARY SOC SEC	9	3,233.00	1,479.82	0.00	1,753.18	45.77	242.31
10 2411 6232 000 1050 1 00000	HIGH SCHOOL MEDICARE	9	353.00	119.10	0.00	233.90	33.74	19.85
10 2411 6232 000 4020 1 00000	ELEMENTARY MEDICARE	9	756.00	346.08	0.00	409.92	45.78	56.67
10 2411 6241 000 1050 1 00000	HIGH SCHOOL MEDICAL INSURANCE	9	6,038.00	3,019.20	0.00	3,018.80	50.00	503.20
10 2411 6241 000 4020 1 00000	ELEMENTARY MEDICAL INSURANCE	9	8,738.00	1,528.92	0.00	7,209.08	17.50	505.30
10 2411 6261 000 1050 1 00000	HO WORKMANS COMP	9	3,752.00	3,735.00	0.00	17.00	99.55	0.00
10 2411 6261 000 4020 1 00000	ELEMENTARY WORKMANS COMP	9	3,752.00	3,735.00	0.00	17.00	99.55	0.00
10 2411 6312 000 1050 1 00000	HIGH SCHOOL INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6312 000 4020 1 00000	ELEMENTARY INST PROG IMPROV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6319 000 1050 1 00000	HIGH SCHOOL OTHER PROF SERVICE	9	0.00	483.00	0.00	(483.00)	0.00	483.00
10 2411 6319 000 4020 1 00000	ELEM OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6337 000 1050 1 00000	HIGH SCHOOL REP/MAINT TECH	9	7,800.00	7,141.71	0.00	658.29	91.56	1,271.68
10 2411 6337 000 4020 1 00000	ELEMENTARY REP/MAINT TECH	9	7,800.00	6,741.75	0.00	1,058.25	86.43	872.72
10 2411 6343 000 1050 1 00000	HIGH SCHOOL TRAVEL	9	5,500.00	53.87	0.00	5,446.13	0.98	0.00
10 2411 6343 000 4020 1 00000	ELEMENTARY TRAVEL	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2411 6361 000 1050 1 00000	HIGH SCHOOL COMMUNICATION HS	9	6,900.00	0.00	0.00	6,900.00	0.00	0.00
10 2411 6361 000 4020 1 00000	ELEMENTARY COMMUNICATION	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2411 6371 000 1050 1 00000	HIGH SCHOOL PRINCIPAL DUES & MEMBERSHIP	9	420.00	315.00	0.00	105.00	75.00	0.00
10 2411 6371 000 4020 1 00000	ELEMENTARY DUES & MEMBERSHIP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 1050 1 00000	HIGH SCHOOL PRINCIPAL SUPPLIES	9	4,000.00	2,304.38	0.00	1,695.62	57.61	0.00
10 2411 6411 000 4020 1 00000	ELEMENTARY PRINCIPAL SUPPLIES	9	4,000.00	980.47	0.00	3,019.53	24.51	0.00
20 2411 6111 000 1050 3 00000	HIGH SCHOOL PRINCIPAL TEACHER SALARY	9	81,998.00	42,521.44	0.00	39,476.56	51.86	7,090.69
20 2411 6111 000 4020 3 00000	ELEMENTARY PRINCIPAL TEACHER SALARY	9	83,804.00	42,847.08	0.00	40,956.92	51.13	6,900.30
20 2411 6141 000 1050 1 00000	ELEMENTARY PRINCIPAL CERTIFIED UNUSED SICK LEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
20 2411 6141 000 4020 3 00000	ELEMENTARY PRINCIPAL UNUSED SICK LEAVE	9	900.00	0.00	0.00	900.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HIGH SCHOOL PRINCIPAL TEA RETIREMENT	9	12,765.00	6,589.33	0.00	6,175.67	51.62	1,100.51
20 2411 6211 000 4020 3 00000	ELEMENTARY PRINCIPAL TEA RETIREMENT	9	13,027.00	6,646.94	0.00	6,380.06	51.02	1,072.89
20 2411 6231 000 1050 3 00000	OASDI INSURANCE	9	0.00	(45.39)	0.00	45.39	0.00	0.00
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	9	0.00	414.43	0.00	(414.43)	0.00	0.00
20 2411 6232 000 1050 3 00000	PRINCIPAL HIGH SCHOOL MEDICARE	9	1,189.00	595.64	0.00	593.36	50.10	96.86
20 2411 6232 000 4020 3 00000	ELEMENTARY PRINCIPAL MEDICARE	9	1,215.00	606.96	0.00	608.04	49.96	97.67
20 2411 6241 000 1050 3 00000	HIGH SCHOOL PRINCIPAL MEDICAL INSURANCE	9	6,038.00	2,946.63	0.00	3,091.37	48.80	503.20
20 2411 6241 000 4020 3 00000	ELEMENTARY PRINCIPAL MEDICAL INSURANCE	9	6,038.00	3,019.20	0.00	3,018.80	50.00	503.20
Subtotal: 2411			364,313.00	177,045.04	0.00	187,267.96	48.60	27,796.61
Function 2524								
10 2524 6151 000 0000 1 00000	HR PAYROLL SALARY	9	0.00	567.75	0.00	(567.75)	0.00	0.00
10 2524 6221 000 0000 1 00000	HR PAYROLL RETIRE	9	0.00	38.95	0.00	(38.95)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2524 6231 000 0000 1 00000	HR PAYROLL SOC SEC	9	0.00	35.20	0.00	(35.20)	0.00	0.00
10 2524 6232 000 0000 1 00000	HR PAYROLL MEDICARE	9	0.00	8.23	0.00	(8.23)	0.00	0.00
10 2524 6241 000 0000 1 00000	HUMAN RESOURCES PAYROLL MEDICAL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2524			0.00	650.13	0.00	(650.13)	0.00	0.00
Function 2525								
10 2525 6141 000 0000 1 00000	BOOKKEEPER UNUSED SICKLEAVE	9	325.00	140.00	0.00	185.00	43.08	0.00
10 2525 6151 000 0000 1 00000	BOOKKEEPER SALARY	9	47,376.00	31,785.89	0.00	15,590.11	67.09	4,692.14
10 2525 6221 000 0000 1 00000	BOOKKEEPER RETIRE	9	3,664.00	2,294.77	0.00	1,369.23	62.63	329.81
10 2525 6231 000 0000 1 00000	BOOKKEEPER SOC SEC	9	2,937.00	1,926.22	0.00	1,010.78	65.58	284.09
10 2525 6232 000 0000 1 00000	BOOEKEEPER MEDICARE	9	687.00	450.48	0.00	236.52	65.57	66.44
10 2525 6241 000 0000 1 00000	BOOKKEEPER MEDICAL	9	6,038.00	3,522.40	0.00	2,515.60	58.34	503.20
Subtotal: 2525			61,027.00	40,119.76	0.00	20,907.24	65.74	5,875.68
Function 2529								
10 2529 6398 000 1050 1 00000	OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2529 6398 000 4020 1 00000	OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2529			0.00	0.00	0.00	0.00	0.00	0.00
Function 2541								
10 2541 6141 000 0000 1 00000	MAINTENANCE UNUSED LEAVE	9	0.00	235.00	0.00	(235.00)	0.00	0.00
10 2541 6151 000 0000 1 00000	MAINTENANCE DIRECTOR SALARY	9	40,632.00	20,817.85	0.00	19,814.15	51.24	3,386.00
10 2541 6151 000 0000 4 42300	MAINTENANCE DIRECTOR SALARY ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 0000 1 00000	MAINTENANCE DIRECTOR RETIRE	9	3,202.00	1,611.86	0.00	1,590.14	50.34	257.20
10 2541 6221 000 0000 4 42300	MAINTENANCE DIRECTOR RETIREMENT ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6231 000 0000 1 00000	MAINTENANCE DIRECTOR SOC SEC	9	2,519.00	1,269.98	0.00	1,249.02	50.42	205.98
10 2541 6231 000 0000 4 42300	MAINTENANCE DIRECTOR SOC SEC ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6232 000 0000 1 00000	MAINTENANCE DIRECTOR MEDICARE	9	589.00	298.11	0.00	290.89	50.61	48.17
10 2541 6232 000 0000 4 42300	MAINTENANCE DIRECTOR MEDICARE ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6241 000 0000 1 00000	MAINTENANCE DIRECTOR MEDICAL	9	6,038.00	2,700.94	0.00	3,337.06	44.73	366.29
10 2541 6241 000 0000 4 42300	MAINTENANCE DIRECTOR INSURANCE ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6332 000 0000 1 05481	REPAIRS AND MAINTENANCE	9	0.00	60.31	0.00	(60.31)	0.00	0.00
10 2541 6391 000 0000 3 00000	OTHER PURCHASED SERVICES	9	0.00	45.16	0.00	(45.16)	0.00	0.00
Subtotal: 2541			52,980.00	27,039.21	0.00	25,940.79	51.04	4,263.64
Function 2542								
10 2542 6151 000 0000 1 00000	MAINTENANCE SALARIES	9	60,141.00	55,965.54	0.00	4,175.46	93.06	10,213.39
10 2542 6151 000 0000 4 42400	MAINTENANCE SALARIES - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6161 000 0000 1 00000	MAINTENANCE SUBSTITUTES	9	35,000.00	12,813.09	0.00	22,186.91	36.61	524.96
10 2542 6162 000 0000 1 00000	OM SUMMER SALARIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6171 000 0000 1 00000	CLASSIFIED UNUSED SICK PAY	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2542 6211 000 0000 1 00000	TEACHERS' RETIREMENT	9	0.00	53.74	0.00	(53.74)	0.00	0.00
10 2542 6221 000 0000 1 00000	MAINTENANCE NON-TCHR RETIRE	9	4,954.00	4,446.37	0.00	507.63	89.75	810.29
10 2542 6221 000 0000 4 42400	MAINTENANCE NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 000 0000 1 00000	MAINTENANCE SOC SEC	9	3,729.00	4,180.39	0.00	(451.39)	112.10	656.17

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2542 6231 000 0000 4 42400	MAINTENANCE SOCIAL SECURITY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 0000 1 00000	MAINTENANCE MEDICARE	9	872.00	984.43	0.00	(112.43)	112.89	153.46
10 2542 6232 000 0000 4 42400	MAINTENANCE MEDICARE CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 000 0000 1 00000	MAINTENANCE MEDICAL INSURANCE	9	12,077.00	10,036.63	0.00	2,040.37	83.11	1,972.80
10 2542 6241 000 0000 4 42400	MAINTENANCE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6261 000 0000 1 00000	MAINTENANCE WORKMANS COMP	9	11,853.00	11,853.00	0.00	0.00	100.00	0.00
10 2542 6312 000 0000 1 00000	MAINTENANCE PROG IMPROV	9	650.00	0.00	0.00	650.00	0.00	0.00
10 2542 6319 000 0000 3 00000	MAINTENANCE OTHER PROF SERVICE	9	0.00	2,157.30	0.00	(2,157.30)	0.00	0.00
10 2542 6332 000 0000 1 00000	MAINTENANCE REPAIR/MAINT N-EMP	9	11,000.00	10,585.08	0.00	414.92	96.23	124.26
10 2542 6332 010 0000 1 00000	MAINTENANCE R & M CSE MONITOR	9	1,803.00	1,094.47	0.00	708.53	60.70	150.00
10 2542 6335 000 0000 2 00000	MAINTENANCE WATER/SEWER ETC	9	5,300.00	3,110.56	0.00	2,189.44	58.69	449.13
10 2542 6336 000 0000 2 00000	MAINTENANCE TRASH REMOVAL	9	5,760.00	5,240.00	0.00	520.00	90.97	700.00
10 2542 6343 000 0000 2 00000	MAINTENANCE TRAVEL	9	700.00	84.80	0.00	615.20	12.11	0.00
10 2542 6351 000 0000 1 00000	MAINTENANCE PROPERTY INSURANCE	9	37,700.00	60,839.00	0.00	(23,139.00)	161.38	0.00
10 2542 6361 000 0000 1 00000	MAINTENANCE COMMUNICATION	9	25.00	973.58	0.00	(948.58)	3,894.32	0.00
10 2542 6391 000 0000 1 00000	MAINTENANCE OTHER PUR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 2 00000	MAINTENANCE SUPPLIES	9	27,300.00	17,549.15	648.82	9,102.03	66.66	46.96
10 2542 6481 000 0000 2 00000	MAINTENANCE ELECTRICITY	9	56,350.00	21,958.57	0.00	34,391.43	38.97	2,754.71
10 2542 6483 000 0000 2 00000	MAINT. LP GAS	9	57,500.00	17,891.95	0.00	39,608.05	31.12	11,023.77
10 2542 6486 000 0000 1 00000	OM GAS	9	500.00	77.01	0.00	422.99	15.40	0.00
40 2542 6531 000 0000 3 38400	OM IMPROVEMENTS OTHER THAN BUILD	9	0.00	32,690.20	0.00	(32,690.20)	0.00	0.00
40 2542 6541 000 0000 4 42801	MAINTENANCE EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2542			336,714.00	274,584.86	648.82	61,480.32	81.74	29,579.90
Function 2545								
10 2545 6486 000 0000 1 00000	MAINTENANCE - VEHICLE GAS	9	1,000.00	464.70	0.00	535.30	46.47	0.00
Subtotal: 2545			1,000.00	464.70	0.00	535.30	46.47	0.00
Function 2546								
10 2546 6319 000 1050 3 38400	OTHER PROF/TECHNICAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 1050 1 38400	SECURITY SUPPLIES-SAFETY GRANT	9	0.00	366.96	0.00	(366.96)	0.00	0.00
10 2546 6411 000 4020 1 38400	SECURTIY GRANT SUPPLIES	9	0.00	1,733.03	0.00	(1,733.03)	0.00	0.00
10 2546 6412 000 4020 3 38400	SECURITY-TECHNOLOGY RELATED	9	0.00	1,400.00	0.00	(1,400.00)	0.00	0.00
40 2546 6543 000 0000 3 38400	SECURITY TECH HARDWARE GRANT	9	0.00	15,790.32	0.00	(15,790.32)	0.00	0.00
Subtotal: 2546			0.00	19,290.31	0.00	(19,290.31)	0.00	0.00
Function 2552								
10 2552 6111 000 0000 0 00000	TRANSPORTATION ADMIN SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6131 000 0000 1 00000	TRANSPORTATION SALARY - SUP PAY	9	3,000.00	1,750.00	0.00	1,250.00	58.33	250.00
10 2552 6151 000 0000 1 00000	TRANSPORTATION SALARIES	9	42,356.00	24,707.76	0.00	17,648.24	58.33	3,529.68
10 2552 6161 000 0000 1 00000	TRANSPORTATION SALARIES(BUS DRIV)	9	80,557.00	53,430.42	0.00	27,126.58	66.33	8,999.28
10 2552 6161 010 0000 1 00000	TRANSPORTATION SALARY OT	9	12,256.00	0.00	0.00	12,256.00	0.00	0.00
10 2552 6171 000 0000 1 00000	TRANSPORTATION SUBSTITUTES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6221 000 0000 1 00000	TRANSPORTATION NON-TEA RETIREMENT	9	6,144.00	5,070.81	0.00	1,073.19	82.53	808.22

Ledger Report with Fund Totals for Missouri

JAN2025

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6221 001 0000 1 00000	NON-TEACHER RETIREMENT	9	841.00	0.00	0.00	841.00	0.00	0.00
10 2552 6231 000 0000 1 00000	TRANSPORTATION SOC SEC	9	9,156.00	4,880.41	0.00	4,275.59	53.30	781.21
10 2552 6232 000 0000 1 00000	TRANSPORTATION MEDICARE	9	2,141.00	1,141.36	0.00	999.64	53.31	182.70
10 2552 6241 000 0000 1 00000	TRANSPORTATION MEDICAL INSURANCE	9	0.00	3,867.96	0.00	(3,867.96)	0.00	643.47
10 2552 6261 000 0000 1 00000	TRANSPORTATION WORKMANS COMP	9	5,920.00	5,920.00	0.00	0.00	100.00	0.00
10 2552 6312 000 0000 1 00000	TRANSPORTATION INST PROG IMPROV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6319 000 0000 1 00000	TRANSPORTATION OTHER PROF & TECH	9	2,200.00	430.50	0.00	1,769.50	19.57	0.00
10 2552 6332 000 0000 1 00000	TRANSPORTATION BUS REPAIR/MAINT N-EM	9	5,000.00	3,098.69	0.00	1,901.31	61.97	0.00
10 2552 6337 000 0000 1 00000	PT REPAIR & MAINT TEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 0000 1 00000	TRANSPORTATION TRAVEL	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2552 6349 000 0000 1 00000	OTHER TRANSPORTATION SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6351 000 0000 1 00000	TRANSPORTATION PROPERTY INS-BUSES	9	5,663.00	7,899.00	0.00	(2,236.00)	139.48	0.00
10 2552 6361 000 0000 1 00000	TRANSPORTATION COMMUNICATION	9	675.00	0.00	0.00	675.00	0.00	0.00
10 2552 6411 000 0000 1 00000	TRANSPORTATION SUPPLIES	9	19,000.00	3,868.17	76.73	15,055.10	20.76	726.16
10 2552 6486 000 0000 1 00000	TRANSPORTATION GAS-DIESEL	9	46,000.00	11,323.69	0.00	34,676.31	24.62	72.79
40 2552 6551 000 0000 1 00000	EQUIPMENT-VEHICLES	9	90,000.00	58,919.00	0.00	31,081.00	65.47	0.00
Subtotal: 2552			332,609.00	186,307.77	76.73	146,224.50	56.04	15,993.51
Function 2553								
10 2553 6341 000 4020 3 12210	CONTRACTED PUPIL TRANSPORTATION	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
Subtotal: 2553			1,400.00	0.00	0.00	1,400.00	0.00	0.00
Function 2556								
10 2556 6341 000 4020 1 12210	CONTRACTED PUPIL TRANSPORTATION	9	0.00	3,180.00	0.00	(3,180.00)	0.00	0.00
Subtotal: 2556			0.00	3,180.00	0.00	(3,180.00)	0.00	0.00
Function 2561								
10 2561 6141 000 0000 1 00000	FS UNUSED SICKLEAVE	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2561 6261 000 0000 1 00000	FS WORKMANS COMP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6312 000 0000 1 00000	FS INST PROG IMPROV	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2561 6332 000 0000 1 00000	REPAIRS AND MAINTENANCE N-EMP	9	8,785.00	0.00	0.00	8,785.00	0.00	0.00
10 2561 6332 000 0000 1 05481	FOOD SERVICE REPAIR/MAINT N-EM CACFP	9	0.00	241.56	0.00	(241.56)	0.00	0.00
10 2561 6337 000 0000 1 00000	FOOD SERVICE REP/MAIN - TECH	9	550.00	0.00	0.00	550.00	0.00	0.00
10 2561 6361 000 0000 1 00000	FS COMMUNICATIONS	9	580.00	0.00	0.00	580.00	0.00	0.00
10 2561 6391 000 0000 3 00000	FOOD SERVICE OTHER PUR SERVICES	9	200,000.00	82,175.83	0.00	117,824.17	41.09	9,975.11
10 2561 6391 010 0000 1 05481	FOOD SERVICE OTH PUR SER CACFP	9	0.00	28,603.44	0.00	(28,603.44)	0.00	6,191.54
10 2561 6411 000 0000 1 00000	FOOD SERVICE SUPPLIES NON-FOOD	9	1,185.00	0.00	0.00	1,185.00	0.00	0.00
10 2561 6481 000 0000 2 00000	FOOD SERVICE ELECTRIC	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2561			216,975.00	111,020.83	0.00	105,954.17	51.17	16,166.65
Function 3511								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3511 6111 000 4020 3 32400	PA SALARY	9	400.00	0.00	0.00	400.00	0.00	0.00
10 3511 6232 000 4020 3 32400	PEEPS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6311 000 0000 0 00000	PAT PURCHASE SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6312 000 4020 3 32400	PAT INST. PROGRAM	9	2,100.00	1,735.36	0.00	364.64	82.64	0.00
10 3511 6319 000 4020 3 32400	OTHER PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 3 32400	PEEPS SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6131 000 4020 3 32400	PAT SUP PAY	9	12,000.00	260.00	0.00	11,740.00	2.17	0.00
20 3511 6211 000 4020 3 32400	PAT TEACHER RETIREMENT	9	165.00	23.20	0.00	141.80	14.06	0.00
20 3511 6221 000 4020 3 32400	PAT NON-TEACHER RETIREMENT	9	50.00	6.86	0.00	43.14	13.72	0.00
20 3511 6231 000 4020 3 32400	PAT SOCIAL SECURITY	9	600.00	6.20	0.00	593.80	1.03	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE	9	400.00	3.76	0.00	396.24	0.94	0.00
Subtotal: 3511			15,715.00	2,035.38	0.00	13,679.62	12.95	0.00
Function 3512								
10 3512 6151 000 4020 4 45100	ECH TITLE I CLASSIFIED SALARIES	9	19,494.80	10,157.40	0.00	9,337.40	52.10	1,692.90
10 3512 6153 000 4020 4 45100	CLASSIFIED SUBSTITUTE SALARIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 3512 6221 000 4020 4 45100	ECH TITLE I PEERS	9	1,717.00	902.16	0.00	814.84	52.54	150.36
10 3512 6231 000 4020 4 45100	PEEPS TITLE I SOC SEC	9	1,178.00	581.04	0.00	596.96	49.32	96.84
10 3512 6232 000 4020 4 45100	PEEPS TITLE I AIDE MEDICARE	9	275.00	135.90	0.00	139.10	49.42	22.65
10 3512 6241 000 4020 4 45100	ECH AIDE BP LIFE	9	6,038.00	3,019.20	0.00	3,018.80	50.00	503.20
10 3512 6343 000 4020 4 45100	TRAVEL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 3512 6398 000 4020 4 45100	OTHER EXPENSES	9	150.00	0.00	0.00	150.00	0.00	0.00
10 3512 6411 000 4020 4 45100	PEEPS GENERAL SUPPLIES (EXCLUDES 6412)	9	1,000.00	50.00	90.00	860.00	14.00	0.00
10 3512 6431 000 4020 4 45100	TEXTBOOKS	9	655.00	0.00	0.00	655.00	0.00	0.00
20 3512 6111 000 4020 4 45100	PEEP TITLE I TEACHER SALARY	9	40,250.00	17,602.98	0.00	22,647.02	43.73	2,933.83
20 3512 6121 000 4020 4 45100	CERTIFIED SUBSTSTITUTE SALARIES	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6141 000 4020 4 45100	CERTIFIED UNUSED SICK LEAVE	9	650.00	0.00	0.00	650.00	0.00	0.00
20 3512 6211 000 4020 4 45100	PEEP TITLE I TCHR RETIREMENT	9	6,712.00	2,986.56	0.00	3,725.44	44.50	497.76
20 3512 6231 000 4020 4 45100	OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 45100	PEEPS TITLE I MEDICARE	9	584.00	239.22	0.00	344.78	40.96	39.87
20 3512 6241 000 4020 4 45100	PEEPS TITLE I MEDICAL INS	9	6,038.00	3,019.20	0.00	3,018.80	50.00	503.20
Subtotal: 3512			85,691.80	38,693.66	90.00	46,908.14	45.26	6,440.61
Function 3611								
10 3611 6411 000 4020 4 45100	HO HMLESS & OTHER SER	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 3611			400.00	0.00	0.00	400.00	0.00	0.00
Function 3911								
10 3911 6491 000 0000 3 00000	OC SMR SCH FOOD	9	7,649.00	0.00	0.00	7,649.00	0.00	0.00
Subtotal: 3911			7,649.00	0.00	0.00	7,649.00	0.00	0.00
Function 4051								
40 4051 6412 000 1050 1 02020	SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6451 000 0000 0 00000	BG IMPROVEMENTS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 1 00000	BG IMPROVEMENTS	9	30,000.00	0.00	0.00	30,000.00	0.00	0.00
40 4051 6521 000 1050 1 02020	BG IMP - BOND 2020	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6541 000 0000 1 00000	BG IMPROVEMENTS-EQUP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 4051			45,000.00	0.00	0.00	45,000.00	0.00	0.00
Function 5111								

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
30 5111 6611 000 0000 3 00000	DEBT SERVICE G.O. BOND PRIN	9	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Subtotal: 5111			100,000.00	0.00	0.00	100,000.00	0.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	COPIER LEASE	9	24,000.00	1,770.00	0.00	22,230.00	7.38	0.00
Subtotal: 5131			24,000.00	1,770.00	0.00	22,230.00	7.38	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	DEBT SERVICE G.O. BOND INTEREST	9	49,500.00	24,750.00	0.00	24,750.00	50.00	0.00
Subtotal: 5211			49,500.00	24,750.00	0.00	24,750.00	50.00	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	LP LEASE INTEREST	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Function 5311								
10 5311 6631 000 0000 1 00000	AGENTS FEE	9	0.00	318.00	0.00	(318.00)	0.00	0.00
Subtotal: 5311			0.00	318.00	0.00	(318.00)	0.00	0.00
Total: Expenditure			5,108,981.56	2,537,442.78	8,922.73	2,562,616.05	49.84	327,187.61

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	3,366,094.98	0.00	(3,366,094.98)	0.00	60,268.43
Total Liabilities:	0.00	(450.43)	0.00	450.43	0.00	(298.57)
Total Revenues:	1,937,633.00	1,713,412.08	0.00	224,220.92	88.43	187,945.09
Total Expenditures:	2,066,319.56	1,126,486.87	5,825.95	934,006.74	54.80	127,378.09
Revenues + Expenditures:	(128,686.56)	586,925.21	(5,825.95)	(709,785.82)		60,567.00
Budgeted Fund Balance:	(128,686.56)					
Total Fund Balance:		3,366,545.41				

Fund Number: 20 TEACHER FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,235,640.00	0.00	(1,235,640.00)	0.00	894.43
Total Liabilities:	0.00	7,060.23	0.00	(7,060.23)	0.00	25.00
Total Revenues:	2,933,516.00	1,750,817.85	0.00	1,182,698.15	59.68	195,680.58
Total Expenditures:	2,725,662.00	1,215,742.55	0.00	1,509,919.45	44.60	194,811.15
Revenues + Expenditures:	207,854.00	535,075.30	0.00	(327,221.30)		869.43
Budgeted Fund Balance:	207,854.00					
Total Fund Balance:		1,228,579.77				

Fund Number: 30 DEBT SERVICES FUND

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	332,682.79	0.00	(332,682.79)	0.00	11,920.38
Total Revenues:	159,049.00	163,738.51	0.00	(4,689.51)	102.95	11,920.38
Total Expenditures:	149,500.00	24,750.00	0.00	124,750.00	16.56	0.00
Revenues + Expenditures:	9,549.00	138,988.51	0.00	(129,439.51)		11,920.38
Budgeted Fund Balance:	9,549.00					
Total Fund Balance:		332,682.79				

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	165,320.90	0.00	(165,320.90)	0.00	0.98
Total Revenues:			0.00	781.08	0.00	(781.08)	0.00	0.98
Total Expenditures:			167,500.00	110,893.42	750.00	55,856.58	66.65	0.00
Revenues + Expenditures:			(167,500.00)	(110,112.34)	(750.00)	(56,637.66)		0.98
Budgeted Fund Balance:			(167,500.00)					
Total Fund Balance:				165,320.90				
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	157,771.85	0.00	(157,771.85)	0.00	6,718.69
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	76,323.86	439.99	(76,763.85)	0.00	11,717.06
Total Expenditures:			0.00	59,569.94	2,346.78	(61,916.72)	0.00	4,998.37
Revenues + Expenditures:			0.00	16,753.92	(2,786.77)	(13,967.15)		6,718.69
Total Fund Balance:				157,771.85				
Fund Number: 80	HRA - Flex		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	5,257,510.52	0.00	(5,257,510.52)	0.00	79,802.91
Total Liabilities:			0.00	6,609.80	0.00	(6,609.80)	0.00	(273.57)
Total Revenues:			5,030,198.00	3,705,073.38	439.99	1,324,684.63	73.67	407,264.09
Total Expenditures:			5,108,981.56	2,537,442.78	8,922.73	2,562,616.05	49.84	327,187.61
Revenues + Expenditures:			(78,783.56)	1,167,630.60	(9,362.72)	(1,237,051.44)		80,076.48
Budgeted Fund Balance:			(78,783.56)					
Total Fund Balance:				5,250,900.72				